

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-4.2	\$160.00	(\$672.00)	1107F19443: CR: 0907F06576: Binder preparation (referencing binder to tickmark ledgend)
8/30/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.6	\$160.00	(\$256.00)	1107F19444: CR: 0907F06577: Binder preparation (referencing binder to tickmark ledgend)
8/30/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	1.8	\$175.00	\$306.25	1107F19580: RE: 0907F06575: Travel from FUBA location in Bad Salzdetfurth to Bochum (3.50 hrs. * 50%)
8/30/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	4.2	\$175.00	\$735.00	1107F19581: RE: 0907F06576: Binder preparation (referencing binder to tickmark ledgend)
8/30/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.6	\$175.00	\$280.00	1107F19582: RE: 0907F06577: Binder preparation (referencing binder to tickmark ledgend)
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F19415: CR: 0807F00331: Respond to questions from PwC team.
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	-1.4	\$165.00	(\$231.00)	1107F19416: CR: 0807F00332: Review PwC work papers.
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	-1.7	\$165.00	(\$280.50)	1107F19417: CR: 0807F00333: Review PwC work papers with Michelle Wilkes (Delphi).
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F19553: RE: 0807F00331: Respond to questions from PwC team.
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.4	\$180.00	\$252.00	1107F19554: RE: 0807F00332: Review PwC work papers.
8/30/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.7	\$180.00	\$306.00	1107F19555: RE: 0807F00333: Review PwC work papers with Michelle Wilkes (Delphi).
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-1.4	\$120.00	(\$168.00)	1107F19534: CR: 0907F06567: Met with AHG ICC to discuss status of review of findings

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-2.7	\$120.00	(\$324.00)	1107F19535: CR: 0907F06568: Analized audit report for the Gravatia site to understand the root of the findings and created follow up validation procedures to close findings
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-1.1	\$120.00	(\$132.00)	1107F19536: CR: 0907F06569: Reviewed documentation supporting some of the findings for the Canada location and followed up with key contact for clarification
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-2.9	\$120.00	(\$348.00)	1107F19537: CR: 0907F06570: Talked to Gadsden controller to clarify the objective of the review. Then requested specific documentation to perform testing. Followed up on documents received.
8/30/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-0.7	\$120.00	(\$84.00)	1107F19538: CR: 0907F06571: Report of results to Mike Peterson of fee analization
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.4	\$130.00	\$182.00	1107F19672: RE: 0907F06567: Met with AHG ICC to discuss status of review of findings
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.7	\$130.00	\$351.00	1107F19673: RE: 0907F06568: Analized audit report for the Gravatia site to understand the root of the findings and created follow up validation procedures to close findings
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.1	\$130.00	\$143.00	1107F19674: RE: 0907F06569: Reviewed documentation supporting some of the findings for the Canada location and followed up with key contact for clarification
8/30/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.9	\$130.00	\$377.00	1107F19675: RE: 0907F06570: Talked to Gadsden controller to clarify the objective of the review. Then requested specific documentation to perform testing. Followed up on documents received.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/30/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	0.7	\$130.00	\$91.00	1107F19676: RE: 0907F06571: Report of results to Mike Peterson of fee analization
8/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F19548: CR: 0807F01561: IT coordinators call.
8/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F19686: RE: 0807F01561: IT coordinators call.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-2.0	\$50.00	(\$100.00)	1107F19710: CR: 0907F06682: Discussed with Bharat control activities pertaining to Inventory
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.0	\$50.00	(\$50.00)	1107F19711: CR: 0907F06683: Conducted an process understanding for the control activity IN -G1 with Financial Controller - Neeraj Sahni and Ananth Desai
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.3	\$50.00	(\$64.17)	1107F19712: CR: 0907F06684: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.0	\$50.00	(\$48.33)	1107F19713: CR: 0907F06685: Reviewed and documented the samples provided for control IN -G1
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-0.8	\$50.00	(\$37.50)	1107F19714: CR: 0907F06686: Supported Bharat in updating the deficiency tracker and discussed with Chandru and Bharat.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.0	\$50.00	(\$50.00)	1107F19715: CR: 0907F06687: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.0	\$50.00	(\$50.00)	1107F19716: CR: 0907F06688: Conference call with Robert ,Donny along with CFO and Financial Controller to discuss the deficiencies identified till date and obtain the action plan.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.0	\$50.00	(\$50.00)	1107F19717: CR: 0907F06689: Obtained further clarifications from process owners on the issues discussed during the Conference call.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.0	\$55.00	\$110.00	1107F19783: RE: 0907F06682: Discussed with Bharat control activities pertaining to Inventory
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$55.00	\$55.00	1107F19784: RE: 0907F06683: Conducted an process understanding for the control activity IN -G1 with Financial Controller - Neeraj Sahni and Ananth Desai
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$55.00	\$70.58	1107F19785: RE: 0907F06684: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$55.00	\$53.17	1107F19786: RE: 0907F06685: Reviewed and documented the samples provided for control IN -G1
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.8	\$55.00	\$41.25	1107F19787: RE: 0907F06686: Supported Bharat in updating the deficiency tracker and discussed with Chandru and Bharat.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$55.00	\$55.00	1107F19788: RE: 0907F06687: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$55.00	\$55.00	1107F19789: RE: 0907F06688: Conference call with Robert ,Donny along with CFO and Financial Controller to discuss the deficiencies identified till date and obtain the action plan.
8/31/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$55.00	\$55.00	1107F19790: RE: 0907F06689: Obtained further clarifications from process owners on the issues discussed during the Conference call.
8/31/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-2.0	\$130.00	(\$260.00)	1107F19753: CR: 0807F00500: Reviewed and documented Financial Reporting controls and performed tracking on the status of testing.
8/31/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	2.0	\$140.00	\$280.00	1107F19826: RE: 0807F00500: Reviewed and documented Financial Reporting controls and performed tracking on the status of testing.
8/31/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-7.1	\$130.00	(\$923.00)	1107F19707: CR: 0807F00160: Travel time incurred in flying international and subsequent road travel to Blois, France. (14.2hrs * 50%).
8/31/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	7.1	\$140.00	\$994.00	1107F19780: RE: 0807F00160: Travel time incurred in flying international and subsequent road travel to Blois, France. (14.2hrs * 50%).
8/31/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F19704: CR: 0807F02415: Discussed Capital Management Committee Agenda for March, April, and June with Chris Tompkins (Delphi Thermal).
8/31/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.5	\$130.00	\$195.00	1107F19777: RE: 0807F02415: Discussed Capital Management Committee Agenda for March, April, and June with Chris Tompkins (Delphi Thermal).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	-5.0	\$95.00	(\$475.00)	1107F19689: CR: 0807F01660: I completed three test for expenditures and completed binders for each cycle tested..
8/31/2007	Davis, Danielle	Associate	United States	Delphi - Travel	-4.0	\$95.00	(\$380.00)	1107F19708: CR: 0807F01661: Reviwed each test completed to ensure accuracy and completed binders for each cycle tested..
8/31/2007	Davis, Danielle	Associate	United States	Validation (US staff use only)	5.0	\$105.00	\$525.00	1107F19762: RE: 0807F01660: I completed three test for expenditures and completed binders for each cycle tested..
8/31/2007	Davis, Danielle	Associate	United States	Delphi - Travel	4.0	\$105.00	\$420.00	1107F19781: RE: 0807F01661: Reviwed each test completed to ensure accuracy and completed binders for each cycle tested..
8/31/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F19731: CR: 0807F00188: Review of 2007 SOX budget and results ytd.
8/31/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F19804: RE: 0807F00188: Review of 2007 SOX budget and results ytd.
8/31/2007	Erickson, Dave	Partner	United States	Project Management	-1.3	\$390.00	(\$507.00)	1107F19752: CR: 0807F00251: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
8/31/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$420.00	\$546.00	1107F19825: RE: 0807F00251: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
8/31/2007	Fatima, Subia	Associate	United States	Expenditure	-2.8	\$110.00	(\$308.00)	1107F19754: CR: 0807F01104: Documenting PG2 exp control D4.
8/31/2007	Fatima, Subia	Associate	United States	Expenditure	-2.4	\$110.00	(\$264.00)	1107F19755: CR: 0807F01105: Continued Documenting PG2 exp control D4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Fatima, Subia	Associate	United States	Revenue	-2.8	\$110.00	(\$308.00)	1107F19756: CR: 0807F01108: Prepare logistics information for manual testing to be conducted in the Vega instance starting the week of 9/3.
8/31/2007	Fatima, Subia	Associate	United States	Expenditure	2.8	\$120.00	\$336.00	1107F19827: RE: 0807F01104: Documenting PG2 exp control D4.
8/31/2007	Fatima, Subia	Associate	United States	Expenditure	2.4	\$120.00	\$288.00	1107F19828: RE: 0807F01105: Continued Documenting PG2 exp control D4.
8/31/2007	Fatima, Subia	Associate	United States	Revenue	2.8	\$120.00	\$336.00	1107F19829: RE: 0807F01108: Prepare logistics information for manual testing to be conducted in the Vega instance starting the week of 9/3.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.9	\$95.00	(\$85.50)	1107F19697: CR: 0807F01274: Meet with J. Polawsky (Delphi) to discuss about warranty reserve.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F19698: CR: 0807F01275: Meet with R Burrell (Delphi).
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.3	\$95.00	(\$123.50)	1107F19699: CR: 0807F01276: Tested controls for the revenue cycle.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.2	\$95.00	(\$114.00)	1107F19700: CR: 0807F01277: Documented test results.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.7	\$95.00	(\$161.50)	1107F19701: CR: 0807F01278: Tested controls for the expenditure cycle.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.2	\$95.00	(\$114.00)	1107F19702: CR: 0807F01279: Documented test results.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.7	\$95.00	(\$66.50)	1107F19703: CR: 0807F01280: Meet with R Laforest (PWC) to discuss about RE-F1.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$105.00	\$94.50	1107F19770: RE: 0807F01274: Meet with J. Polawsky (Delphi) to discuss about warranty reserve.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$105.00	\$52.50	1107F19771: RE: 0807F01275: Meet with R Burrell (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$105.00	\$136.50	1107F19772: RE: 0807F01276: Tested controls for the revenue cycle.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$105.00	\$126.00	1107F19773: RE: 0807F01277: Documented test results.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$105.00	\$178.50	1107F19774: RE: 0807F01278: Tested controls for the expenditure cycle.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$105.00	\$126.00	1107F19775: RE: 0807F01279: Documented test results.
8/31/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$105.00	\$73.50	1107F19776: RE: 0807F01280: Meet with R Laforest (PWC) to discuss about RE-F1.
8/31/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.3	\$165.00	(\$709.50)	1107F19705: CR: 0907F06664: Thermal audit engagement management, inclusive of fixed asset cycle fieldwork review.
8/31/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-3.9	\$165.00	(\$643.50)	1107F19706: CR: 0907F06665: Continued Thermal audit engagement management, inclusive of fixed asset cycle fieldwork review.
8/31/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$180.00	\$774.00	1107F19778: RE: 0907F06664: Thermal audit engagement management, inclusive of fixed asset cycle fieldwork review.
8/31/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$180.00	\$702.00	1107F19779: RE: 0907F06665: Continued Thermal audit engagement management, inclusive of fixed asset cycle fieldwork review.
8/31/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-1.0	\$120.00	(\$120.00)	1107F19726: CR: 0907F06698: Discussed the control testing with Bharat (PwC) pertaining control activities testing Revenue and Financial Reporting.
8/31/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-2.3	\$120.00	(\$270.00)	1107F19727: CR: 0907F06699: Discussed the control testing with Bharat (PwC) pertaining to Revenue and Financial Reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-0.8	\$120.00	(\$90.00)	1107F19728: CR: 0907F06700: Discussed the deficiency tracker with the teams and suggested changes wherever necessary.
8/31/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-1.0	\$120.00	(\$120.00)	1107F19729: CR: 0907F06701: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.
8/31/2007	Lakshman, Chandrasek	Manager	India	Planning (Foreign staff use only)	-1.0	\$120.00	(\$120.00)	1107F19730: CR: 0907F06702: Conference call with Robert ,Donny along with CFO and Financial Controller (Delphi) to discuss the deficiencies identified till date and obtain the action plan.
8/31/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	1107F19799: RE: 0907F06698: Discussed the control testing with Bharat (PwC) pertaining control activities testing Revenue and Financial Reporting.
8/31/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	2.3	\$130.00	\$292.50	1107F19800: RE: 0907F06699: Discussed the control testing with Bharat (PwC) pertaining to Revenue and Financial Reporting.
8/31/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	0.8	\$130.00	\$97.50	1107F19801: RE: 0907F06700: Discussed the deficiency tracker with the teams and suggested changes wherever necessary.
8/31/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	1107F19802: RE: 0907F06701: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.
8/31/2007	Lakshman, Chandrasek	Manager	India	Planning (Foreign staff use only)	1.0	\$130.00	\$130.00	1107F19803: RE: 0907F06702: Conference call with Robert ,Donny along with CFO and Financial Controller (Delphi) to discuss the deficiencies identified till date and obtain the action plan.

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8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.4	\$120.00	(\$288.00)	1107F19732: CR: 0807F00931: Prepared and sent follow up email and notices for expense clarification (July).
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F19733: CR: 0807F00932: Provided additional guidance on work reporting status delinquencies.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.1	\$120.00	(\$372.00)	1107F19734: CR: 0807F00933: Prepared and sent follow up email and notices for expense clarification (July).
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.4	\$120.00	(\$48.00)	1107F19735: CR: 0807F00934: Helped staff with the preparation of the Divestiture reporting finances.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F19736: CR: 0807F00935: Provided additional details to management to approve invoices to be issued.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F19737: CR: 0807F00936: Sent Michael Peterson items to follow up on expense exhibits.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$130.00	\$312.00	1107F19805: RE: 0807F00931: Prepared and sent follow up email and notices for expense clarification (July).
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F19806: RE: 0807F00932: Provided additional guidance on work reporting status delinquencies.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.1	\$130.00	\$403.00	1107F19807: RE: 0807F00933: Prepared and sent follow up email and notices for expense clarification (July).
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.4	\$130.00	\$52.00	1107F19808: RE: 0807F00934: Helped staff with the preparation of the Divestiture reporting finances.
8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F19809: RE: 0807F00935: Provided additional details to management to approve invoices to be issued.

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8/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F19810: RE: 0807F00936: Sent Michael Peterson items to follow up on expense exhibits.
8/31/2007	Osterman, Scott	Director	United States	Project Management	-2.1	\$360.00	(\$756.00)	1107F19759: CR: 0807F01293: Review presentation for J. Piazza of security issues, finalize scope for project kickoff.
8/31/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$380.00	\$798.00	1107F19832: RE: 0807F01293: Review presentation for J. Piazza of security issues, finalize scope for project kickoff.
8/31/2007	Parakh, Siddarth	Manager	United States	Project Management	-2.9	\$165.00	(\$478.50)	1107F19757: CR: 0807F01328: Follow-up discussion with Ann Bianco regarding SOD feedback provided by E&Y and evaluation of SOD conflicts..
8/31/2007	Parakh, Siddarth	Manager	United States	Project Management	-2.4	\$165.00	(\$396.00)	1107F19758: CR: 0807F01329: Continued Follow-up discussion with Ann Bianco regarding SOD feedback provided by E&Y and evaluation of SOD conflicts..
8/31/2007	Parakh, Siddarth	Manager	United States	Project Management	2.9	\$180.00	\$522.00	1107F19830: RE: 0807F01328: Follow-up discussion with Ann Bianco regarding SOD feedback provided by E&Y and evaluation of SOD conflicts..
8/31/2007	Parakh, Siddarth	Manager	United States	Project Management	2.4	\$180.00	\$432.00	1107F19831: RE: 0807F01329: Continued Follow-up discussion with Ann Bianco regarding SOD feedback provided by E&Y and evaluation of SOD conflicts..
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-2.0	\$60.00	(\$120.00)	1107F19718: CR: 0907F06690: Discussed with Manish (PwC) control activities pertaining to Inventory
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F19719: CR: 0907F06691: Discussed the control testing with Chandru pertaining control activities testing Revenue and Financial Reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F19720: CR: 0907F06692: Discussed the control testing with Chandru (PwC) pertaining to Revenue and Financial Reporting.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.3	\$60.00	(\$75.00)	1107F19721: CR: 0907F06693: Discussed the control testing with Chandru (PwC) pertaining to Revenue and Financial Reporting.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-0.8	\$60.00	(\$45.00)	1107F19722: CR: 0907F06694: Updated the deficiency tracker and discussed with Chandru and Manish (PwC)
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F19723: CR: 0907F06695: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Planning (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F19724: CR: 0907F06696: Conference call with Robert ,Donny along with CFO and Financial Controller to discuss the deficiencies identified till date and obtain the action plan.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F19725: CR: 0907F06697: Obtained further clarifications from process owners on the issues discussed during the Conference call.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.0	\$65.00	\$130.00	1107F19791: RE: 0907F06690: Discussed with Manish (PwC)control activities pertaining to Inventory
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F19792: RE: 0907F06691: Discussed the control testing with Chandru pertaining control activities testing Revenue and Financial Reporting.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F19793: RE: 0907F06692: Discussed the control testing with Chandru (PwC) pertaining to Revenue and Financial Reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$65.00	\$81.25	1107F19794: RE: 0907F06693: Discussed the control testing with Chandru (PwC) pertaining to Revenue and Financial Reporting.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$65.00	\$48.75	1107F19795: RE: 0907F06694: Updated the deficiency tracker and discussed with Chandru and Manish (PwC)
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F19796: RE: 0907F06695: Discussed the progress of the testing and deficiencies with CFO and Financial Controller.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Planning (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F19797: RE: 0907F06696: Conference call with Robert ,Donny along with CFO and Financial Controller to discuss the deficiencies identified till date and obtain the action plan.
8/31/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F19798: RE: 0907F06697: Obtained further clarifications from process owners on the issues discussed during the Conference call.
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.8	\$110.00	(\$308.00)	1107F19743: CR: 0807F01014: Updating Milestone chart and internal risk/issue log from updates from the field.
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F19744: CR: 0807F01015: Time tracker review and approval..
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.6	\$110.00	(\$176.00)	1107F19745: CR: 0807F01016: Follow up with expense review by contacting PwC employees.
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.8	\$120.00	\$336.00	1107F19816: RE: 0807F01014: Updating Milestone chart and internal risk/issue log from updates from the field.
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F19817: RE: 0807F01015: Time tracker review and approval..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	1107F19818: RE: 0807F01016: Follow up with expense review by contacting PwC employees.
8/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-1.1	\$130.00	(\$143.00)	1107F19751: CR: 0807F00241: Working on the documentation for Application Control EX-B7(Expenditures/ SAP instance P05).
8/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.1	\$140.00	\$154.00	1107F19824: RE: 0807F00241: Working on the documentation for Application Control EX-B7(Expenditures/ SAP instance P05).
8/31/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.5	\$140.00	\$490.00	1107F25996: ITGCC validation review
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F19694: CR: 0907F06707: Rebill: 0807F01079: Close meeting for testing results.
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-3.5	\$120.00	(\$420.00)	1107F19695: CR: 0907F06708: Rebill: 0807F01080: Follow up for expenditure cycle testing & analysis.
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F19696: CR: 0907F06709: Rebill: 0807F01081: Knowledge transfer (based on results).
8/31/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	-1.5	\$120.00	(\$180.00)	1107F19709: CR: 0907F06710: Rebill: 0807F01082: Kokomo to IND to DTW. (3hrs * 50%).
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$130.00	\$195.00	1107F19767: RE: 0907F06707: Rebill: 0807F01079: Close meeting for testing results.
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.5	\$130.00	\$455.00	1107F19768: RE: 0907F06708: Rebill: 0807F01080: Follow up for expenditure cycle testing & analysis.
8/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$130.00	\$65.00	1107F19769: RE: 0907F06709: Rebill: 0807F01081: Knowledge transfer (based on results).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.5	\$130.00	\$195.00	1107F19782: RE: 0907F06710: Rebill: 0807F01082: Kokomo to IND to DTW. (3hrs * 50%).
8/31/2007	Tsai, Debby	Associate	United States	Other (US staff use only)	-0.6	\$95.00	(\$57.00)	1107F19687: CR: 0807F00300: Get contact information (Delphi) from Apollo.
8/31/2007	Tsai, Debby	Associate	United States	Other (US staff use only)	0.6	\$105.00	\$63.00	1107F19760: RE: 0807F00300: Get contact information (Delphi) from Apollo.
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F19738: CR: 0907F06659: Meeting with Jon Bailey (PwC) over test of one for hyperion balances
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F19739: CR: 0907F06660: Email with Germany over request to improve COT test
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F19740: CR: 0907F06661: Discussion with S Herbst (PwC) regarding special tools remediation
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F19741: CR: 0907F06662: Question K St. Romain (Delphi) over tooling
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F19742: CR: 0907F06663: Email with China team over additional scope request
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F19811: RE: 0907F06659: Meeting with Jon Bailey (PwC) over test of one for hyperion balances
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F19812: RE: 0907F06660: Email with Germany over request to improve COT test
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F19813: RE: 0907F06661: Discussion with S Herbst (PwC) regarding special tools remediation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F19814: RE: 0907F06662: Question K St. Romain (Delphi) over tooling
8/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F19815: RE: 0907F06663: Email with China team over additional scope request
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F19746: CR: 0807F01412: Creating list of flow backs prior to 2-1-2000 as requested by Fidelity.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F19747: CR: 0807F01413: Updating master spreadsheet with changes made to QDRO recalculation files.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F19748: CR: 0807F01414: Update meeting with G Kimpan for flow back project.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.6	\$95.00	(\$342.00)	1107F19749: CR: 0807F01415: Reviewing updated master spreadsheet for manually calculated audit for accuracy of variance explanations.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F19819: RE: 0807F01412: Creating list of flow backs prior to 2-1-2000 as requested by Fidelity.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F19820: RE: 0807F01413: Updating master spreadsheet with changes made to QDRO recalculation files.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F19821: RE: 0807F01414: Update meeting with G Kimpan for flow back project.
8/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F19822: RE: 0807F01415: Reviewing updated master spreadsheet for manually calculated audit for accuracy of variance explanations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	-1.2	\$95.00	(\$114.00)	1107F19690: CR: 0907F06666: Review work completed by D Davis (PwC) related to the Purchasing cycle
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	-1.9	\$95.00	(\$180.50)	1107F19691: CR: 0907F06667: Transition open items to T Rance (PwC)
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	-1.4	\$95.00	(\$133.00)	1107F19692: CR: 0907F06668: Reply to e-mails from Delphi contacts
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F19693: CR: 0907F06669: Provide completed external binders to C Rield, Internal Controls (Delphi)
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.2	\$105.00	\$126.00	1107F19763: RE: 0907F06666: Review work completed by D Davis (PwC) related to the Purchasing cycle
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.9	\$105.00	\$199.50	1107F19764: RE: 0907F06667: Transition open items to T Rance (PwC)
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	1.4	\$105.00	\$147.00	1107F19765: RE: 0907F06668: Reply to e-mails from Delphi contacts
8/31/2007	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	0.5	\$105.00	\$52.50	1107F19766: RE: 0907F06669: Provide completed external binders to C Rield, Internal Controls (Delphi)
8/31/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	-0.5	\$165.00	(\$82.50)	1107F19688: CR: 0807F00334: Respond to questions from Pwc team.
8/31/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.5	\$180.00	\$90.00	1107F19761: RE: 0807F00334: Respond to questions from Pwc team.
8/31/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-2.1	\$120.00	(\$252.00)	1107F19750: CR: 0907F06681: Prepared status of findings as of the end of the month to be reported in the updated isse tracker to the Core Team
8/31/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.1	\$130.00	\$273.00	1107F19823: RE: 0907F06681: Prepared status of findings as of the end of the month to be reported in the updated isse tracker to the Core Team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-2.0	\$50.00	(\$100.00)	1107F19833: CR: 0907F06719: Reviewed and documented the samples provided for control IN -G1
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.0	\$50.00	(\$50.00)	1107F19834: CR: 0907F06720: Obtained further clarification from Ananth of the supporting documents provided and validated the with the procedure.
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-0.9	\$50.00	(\$45.83)	1107F19835: CR: 0907F06721: Discussed with Bharat the control activities tested for inventory
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.1	\$50.00	(\$54.17)	1107F19836: CR: 0907F06722: Conducted an process understanding for the control activity IN -G1 with Financial Controller - Neeraj Sahni and Ananth Desai
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-5.0	\$50.00	(\$250.00)	1107F19837: CR: 0907F06723: Reviewed and documented the samples provided for control IN -G1
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.0	\$55.00	\$110.00	1107F19842: RE: 0907F06719: Reviewed and documented the samples provided for control IN -G1
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.0	\$55.00	\$55.00	1107F19843: RE: 0907F06720: Obtained further clarification from Ananth of the supporting documents provided and validated the with the procedure.
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.9	\$55.00	\$50.42	1107F19844: RE: 0907F06721: Discussed with Bharat the control activities tested for inventory
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.1	\$55.00	\$59.58	1107F19845: RE: 0907F06722: Conducted an process understanding for the control activity IN -G1 with Financial Controller - Neeraj Sahni and Ananth Desai

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/1/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	5.0	\$55.00	\$275.00	1107F19846: RE: 0907F06723: Reviewed and documented the samples provided for control IN -G1
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-3.0	\$60.00	(\$180.00)	1107F19838: CR: 0907F06724: Checked the testing sheets updated for Inventory controls - IN B4,IN B3,INB1,INB2,INA2 and INA4 with the documents collected.
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-0.9	\$60.00	(\$55.00)	1107F19839: CR: 0907F06725: Discussed with Manish (PwC) the control activities tested for inventory
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-3.1	\$60.00	(\$185.00)	1107F19840: CR: 0907F06726: Checked the testing sheets updated for Inventory controls - IN B4 and IN B3 with the documents collected.
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-3.0	\$60.00	(\$180.00)	1107F19841: CR: 0907F06727: Checked the testing sheets updated for Inventory controls -INB1,INB2,INA2 and INA4 with the documents collected.
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.0	\$65.00	\$195.00	1107F19847: RE: 0907F06724: Checked the testing sheets updated for Inventory controls - IN B4,IN B3,INB1,INB2,INA2 and INA4 with the documents collected.
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.9	\$65.00	\$59.58	1107F19848: RE: 0907F06725: Discussed with Manish (PwC) the control activities tested for inventory
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.1	\$65.00	\$200.42	1107F19849: RE: 0907F06726: Checked the testing sheets updated for Inventory controls - IN B4 and IN B3 with the documents collected.
9/1/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	3.0	\$65.00	\$195.00	1107F19850: RE: 0907F06727: Checked the testing sheets updated for Inventory controls -INB1,INB2,INA2 and INA4 with the documents collected.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-4.0	\$50.00	(\$200.00)	1107F19858: CR: 0907F06756: Streamlined the fixed asset validation programs
9/3/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-5.0	\$50.00	(\$250.00)	1107F19859: CR: 0907F06757: Reviewed the inventory validation programs
9/3/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.0	\$55.00	\$220.00	1107F19912: RE: 0907F06756: Streamlined the fixed asset validation programs
9/3/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	5.0	\$55.00	\$275.00	1107F19913: RE: 0907F06757: Reviewed the inventory validation programs
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F19857: CR: 0907F06744: Travel from hotel to client location (2hrs * 50%)
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	-3.9	\$200.00	(\$780.00)	1107F19896: CR: 0907F06741: Performed SAP Applications testing in France for 3.1i SAP systems.
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	-2.2	\$200.00	(\$440.00)	1107F19897: CR: 0907F06742: Meeting with the Tremblay contact about manual verification procedures for testing the SAP systems in EMEA.
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	-2.1	\$200.00	(\$420.00)	1107F19898: CR: 0907F06743: Performed manual verification testing for Financial reporting module in P01 to test the control in SAP related to posting period.
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F19911: RE: 0907F06744: Travel from hotel to client location (2hrs * 50%)
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	3.9	\$230.00	\$897.00	1107F19950: RE: 0907F06741: Performed SAP Applications testing in France for 3.1i SAP systems.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	1107F19951: RE: 0907F06742: Meeting with the Tremblay contact about manual verification procedures for testing the SAP systems in EMEA.
9/3/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	1107F19952: RE: 0907F06743: Performed manual verification testing for Financial reporting module in P01 to test the control in SAP related to posting period.
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.0	\$165.00	(\$165.00)	1107F19901: CR: 0907F06729: Opening meeting with Jacques P.at Delphi-Blois
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.6	\$165.00	(\$594.00)	1107F19902: CR: 0907F06730: Planning/scoping meetings/discussions with French team to go over audit strategy
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.9	\$165.00	(\$313.50)	1107F19903: CR: 0907F06731: Continued Planning/scoping meetings/discussions with French team to go over audit strategy
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.5	\$165.00	(\$247.50)	1107F19904: CR: 0907F06732: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.0	\$180.00	\$180.00	1107F19955: RE: 0907F06729: Opening meeting with Jacques P.at Delphi-Blois
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.6	\$180.00	\$648.00	1107F19956: RE: 0907F06730: Planning/scoping meetings/discussions with French team to go over audit strategy
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.9	\$180.00	\$342.00	1107F19957: RE: 0907F06731: Continued Planning/scoping meetings/discussions with French team to go over audit strategy

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.5	\$180.00	\$270.00	1107F19958: RE: 0907F06732: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.7	\$120.00	(\$324.00)	1107F19851: CR: 0907F06733: Documented review of supporting documentation for Thermal & Interior Negative Inventory
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.5	\$120.00	(\$300.00)	1107F19852: CR: 0907F06734: Continued Documented review of supporting documentation for Thermal & Interior Negative Inventory
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.2	\$120.00	(\$264.00)	1107F19853: CR: 0907F06735: Updated the exception tracking document for Delphi Thermal SOX Audit
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.7	\$130.00	\$351.00	1107F19905: RE: 0907F06733: Documented review of supporting documentation for Thermal & Interior Negative Inventory
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.5	\$130.00	\$325.00	1107F19906: RE: 0907F06734: Continued Documented review of supporting documentation for Thermal & Interior Negative Inventory
9/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.2	\$130.00	\$286.00	1107F19907: RE: 0907F06735: Updated the exception tracking document for Delphi Thermal SOX Audit
9/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F19885: CR: 0907F06783: Preparation of the finalization of the audit at the beginning of September with the audit team
9/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F19939: RE: 0907F06783: Preparation of the finalization of the audit at the beginning of September with the audit team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-0.6	\$110.00	(\$60.50)	1107F19856: CR: 0907F06740: Travel from hotel to client site (1.1hrs * 50%)
9/3/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.9	\$110.00	(\$429.00)	1107F19894: CR: 0907F06738: Setting up system access for PO1 manual testing. Initial meeting with the client to speak of our roles and responsibilities in conducting manual testing in the PO1 instance.
9/3/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F19895: CR: 0907F06739: Exp PO1 manual control testing; control A5
9/3/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$120.00	\$66.00	1107F19910: RE: 0907F06740: Travel from hotel to client site (1.1hrs * 50%)
9/3/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.9	\$120.00	\$468.00	1107F19948: RE: 0907F06738: Setting up system access for PO1 manual testing. Initial meeting with the client to speak of our roles and responsibilities in conducting manual testing in the PO1 instance.
9/3/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F19949: RE: 0907F06739: Exp PO1 manual control testing; control A5
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F19880: CR: 0907F06778: Travel from Düsseldorf to Delphi FUBA site in Bad Salzdetfurth (4 hrs. * 50%)
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-2.2	\$130.00	(\$286.00)	1107F19881: CR: 0907F06779: Updating Issue Tracker
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	1107F19882: CR: 0907F06780: Internal Status Meeting
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-2.8	\$130.00	(\$364.00)	1107F19883: CR: 0907F06781: Testing and documentation of Revenue controls
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$145.00	\$290.00	1107F19934: RE: 0907F06778: Travel from Düsseldorf to Delphi FUBA site in Bad Salzdetfurth (4 hrs. * 50%)
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F19935: RE: 0907F06779: Updating Issue Tracker

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F19936: RE: 0907F06780: Internal Status Meeting
9/3/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.8	\$145.00	\$406.00	1107F19937: RE: 0907F06781: Testing and documentation of Revenue controls
9/3/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.0	\$165.00	(\$660.00)	1107F19854: CR: 0907F06736: Thermal audit engagement management.
9/3/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.2	\$165.00	(\$693.00)	1107F19855: CR: 0907F06737: Continued Thermal audit engagement management.
9/3/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$180.00	\$720.00	1107F19908: RE: 0907F06736: Thermal audit engagement management.
9/3/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$180.00	\$756.00	1107F19909: RE: 0907F06737: Continued Thermal audit engagement management.
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.0	\$130.00	(\$130.00)	1107F19870: CR: 0907F06768: Opening meeting with J. Petite at Delphi-Blois
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-2.8	\$130.00	(\$364.00)	1107F19871: CR: 0907F06769: PwC internal Scoping meetings to define our audit strategy
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.2	\$130.00	(\$156.00)	1107F19872: CR: 0907F06770: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.5	\$130.00	(\$195.00)	1107F19873: CR: 0907F06771: Read Delphi 2006 documentation
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.5	\$130.00	(\$195.00)	1107F19874: CR: 0907F06772: Discuss Audit strategy with EY
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$145.00	\$145.00	1107F19924: RE: 0907F06768: Opening meeting with J. Petite at Delphi-Blois

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.8	\$145.00	\$406.00	1107F19925: RE: 0907F06769: PwC internal Scoping meetings to define our audit strategy
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$145.00	\$174.00	1107F19926: RE: 0907F06770: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$145.00	\$217.50	1107F19927: RE: 0907F06771: Read Delphi 2006 documentation
9/3/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$145.00	\$217.50	1107F19928: RE: 0907F06772: Discuss Audit strategy with EY
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.0	\$160.00	(\$160.00)	1107F19860: CR: 0907F06758: Opening meeting with J. Petite at Delphi-Blois
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.8	\$160.00	(\$448.00)	1107F19861: CR: 0907F06759: PwC internal Scoping meetings to define our audit strategy
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.2	\$160.00	(\$192.00)	1107F19862: CR: 0907F06760: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.5	\$160.00	(\$240.00)	1107F19863: CR: 0907F06761: Read Delphi 2006 documentation
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.5	\$160.00	(\$240.00)	1107F19864: CR: 0907F06762: Discuss Audit strategy with EY
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$175.00	\$175.00	1107F19914: RE: 0907F06758: Opening meeting with J. Petite at Delphi-Blois
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.8	\$175.00	\$490.00	1107F19915: RE: 0907F06759: PwC internal Scoping meetings to define our audit strategy
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$175.00	\$210.00	1107F19916: RE: 0907F06760: Additional meeting with Jacques P. to discuss IT outsourcing transition progress and responsibilities

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$175.00	\$262.50	1107F19917: RE: 0907F06761: Read Delphi 2006 documentation
9/3/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$175.00	\$262.50	1107F19918: RE: 0907F06762: Discuss Audit strategy with EY
9/3/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.8	\$165.00	(\$627.00)	1107F19899: CR: 0907F06745: Review manual verification testing for Expenditures for PG2 instance.
9/3/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F19900: CR: 0907F06746: Review manual verification testing for Expenditures for PG2 instance.
9/3/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.8	\$180.00	\$684.00	1107F19953: RE: 0907F06745: Review manual verification testing for Expenditures for PG2 instance.
9/3/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F19954: RE: 0907F06746: Review manual verification testing for Expenditures for PG2 instance.
9/3/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	-0.5	\$160.00	(\$80.00)	1107F19875: CR: 0907F06773: Travel between Paris and Tremblay (both ways) (1.0 hrs. * 50%)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F19876: CR: 0907F06774: Interview with Pascal Blanc (HR Manager for non confidential employees)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F19877: CR: 0907F06775: Interview with Gilbert Perinot (Payroll clerk for confidential employees)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-4.0	\$160.00	(\$640.00)	1107F19878: CR: 0907F06776: Testing on the Employee Cost Matrix (EC-A2)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F19879: CR: 0907F06777: Testing on the Employee Cost Matrix (EC-A3)
9/3/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$175.00	\$87.50	1107F19929: RE: 0907F06773: Travel between Paris and Tremblay (both ways) (1.0 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F19930: RE: 0907F06774: Interview with Pascal Blanc (HR Manager for non confidential employees)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F19931: RE: 0907F06775: Interview with Gilbert Perinot (Payroll clerk for confidential employees)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	4.0	\$175.00	\$700.00	1107F19932: RE: 0907F06776: Testing on the Employee Cost Matrix (EC-A2)
9/3/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F19933: RE: 0907F06777: Testing on the Employee Cost Matrix (EC-A3)
9/3/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F19886: CR: 0907F06784: Validation program detailed review - EXP.
9/3/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F19940: RE: 0907F06784: Validation program detailed review - EXP.
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F19887: CR: 0907F06753: Preparation Update with D Bayles regarding SOD, tooling et.c
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F19888: CR: 0907F06754: Review of deficiencies posted in tracker
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F19889: CR: 0907F06755: Delivery of validation test programs and tie out
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F19941: RE: 0907F06753: Preparation Update with D Bayles regarding SOD, tooling et.c
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F19942: RE: 0907F06754: Review of deficiencies posted in tracker
9/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F19943: RE: 0907F06755: Delivery of validation test programs and tie out

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F19884: CR: 0907F06782: Preparation of new intervention for testing due to new matrix (e-mail + call to ICC Jean-Louis Marques)
9/3/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F19938: RE: 0907F06782: Preparation of new intervention for testing due to new matrix (e-mail + call to ICC Jean-Louis Marques)
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	-1.8	\$160.00	(\$280.00)	1107F19865: CR: 0907F06763: Travel from Bochum to FUBA location in Bad Salzdetfurth (3.5 hrs. * 50%)
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-0.8	\$160.00	(\$128.00)	1107F19866: CR: 0907F06764: Interview with Mr. Bierschwale (Controlling Manager) about FR controls
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.4	\$160.00	(\$224.00)	1107F19867: CR: 0907F06765: Testing and documentation of FR controls
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-2.2	\$160.00	(\$352.00)	1107F19868: CR: 0907F06766: Update Issue Tracker
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.3	\$160.00	(\$208.00)	1107F19869: CR: 0907F06767: Status meeting and discussion with testing team
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	1.8	\$175.00	\$306.25	1107F19919: RE: 0907F06763: Travel from Bochum to FUBA location in Bad Salzdetfurth (3.5 hrs. * 50%)
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.8	\$175.00	\$140.00	1107F19920: RE: 0907F06764: Interview with Mr. Bierschwale (Controlling Manager) about FR controls
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.4	\$175.00	\$245.00	1107F19921: RE: 0907F06765: Testing and documentation of FR controls
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.2	\$175.00	\$385.00	1107F19922: RE: 0907F06766: Update Issue Tracker

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/3/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.3	\$175.00	\$227.50	1107F19923: RE: 0907F06767: Status meeting and discussion with testing team
9/3/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-1.9	\$120.00	(\$228.00)	1107F19890: CR: 0907F06747: Analyzed templates received from Manager to collect contact information and review IA reports with findings to get better understanding of the findings to be followed upon
9/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-3.2	\$120.00	(\$384.00)	1107F19891: CR: 0907F06748: Reviewed prior year work papers to determine scope.
9/3/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-2.7	\$120.00	(\$324.00)	1107F19892: CR: 0907F06749: Prepared and sent emails to the +7 locations (TBs) under review(modified due to char max - see original entry).
9/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F19893: CR: 0907F06750: Met with Kim Van Gorder (PwC) to understand timing and expectations.
9/3/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.9	\$130.00	\$247.00	1107F19944: RE: 0907F06747: Analyzed templates received from Manager to collect contact information and review IA reports with findings to get better understanding of the findings to be followed upon
9/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	3.2	\$130.00	\$416.00	1107F19945: RE: 0907F06748: Reviewed prior year work papers to determine scope.
9/3/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.7	\$130.00	\$351.00	1107F19946: RE: 0907F06749: Prepared and sent emails to the +7 locations (TBs) under review(modified due to char max - see original entry).
9/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F19947: RE: 0907F06750: Met with Kim Van Gorder (PwC) to understand timing and expectations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.1	\$50.00	(\$56.67)	1107F19975: CR: 0907F06884: Conducted an process understanding for the control activity IN - A3 with Ananth Desai
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-0.9	\$50.00	(\$46.67)	1107F19976: CR: 0907F06885: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-0.9	\$50.00	(\$46.67)	1107F19977: CR: 0907F06886: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-3.7	\$50.00	(\$185.00)	1107F19978: CR: 0907F06887: Reviewed the samples provided for control IN A3
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-2.3	\$50.00	(\$115.00)	1107F19979: CR: 0907F06888: Documented the samples provided for control IN A3
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.1	\$55.00	\$62.33	1107F20090: RE: 0907F06884: Conducted an process understanding for the control activity IN - A3 with Ananth Desai
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.9	\$55.00	\$51.33	1107F20091: RE: 0907F06885: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	0.9	\$55.00	\$51.33	1107F20092: RE: 0907F06886: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	3.7	\$55.00	\$203.50	1107F20093: RE: 0907F06887: Reviewed the samples provided for control IN A3
9/4/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.3	\$55.00	\$126.50	1107F20094: RE: 0907F06888: Documented the samples provided for control IN A3
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F19973: CR: 0907F06838: Travel from hotel to client location in France (2hrs * 50%)
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.1	\$130.00	(\$533.00)	1107F20060: CR: 0907F06836: Performed manual verification procedures for SAP applications to test the field status requirements of journal entries in SAP.
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.3	\$130.00	(\$559.00)	1107F20061: CR: 0907F06837: Performed manual verification procedures for SAP applications to test the field status requirements of journal entries in SAP.
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F20088: RE: 0907F06838: Travel from hotel to client location in France (2hrs * 50%)
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$140.00	\$574.00	1107F20175: RE: 0907F06836: Performed manual verification procedures for SAP applications to test the field status requirements of journal entries in SAP.
9/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.3	\$140.00	\$602.00	1107F20176: RE: 0907F06837: Performed manual verification procedures for SAP applications to test the field status requirements of journal entries in SAP.
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.1	\$165.00	(\$181.50)	1107F20070: CR: 0907F06790: Meeting with HP to discuss operating system responsibility

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.6	\$165.00	(\$264.00)	1107F20071: CR: 0907F06791: Team meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.4	\$165.00	(\$561.00)	1107F20072: CR: 0907F06792: Team meeting to go over walkthrough methodology, documentation requirements. Went through example of completed Delphi facility to show SOX documentation examples.
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.9	\$165.00	(\$313.50)	1107F20073: CR: 0907F06793: Continued Team meeting to go over walkthrough methodology, documentation requirements. Went through example of completed Delphi facility to show SOX documentation examples.
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.1	\$180.00	\$198.00	1107F20185: RE: 0907F06790: Meeting with HP to discuss operating system responsibility
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$180.00	\$288.00	1107F20186: RE: 0907F06791: Team meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.4	\$180.00	\$612.00	1107F20187: RE: 0907F06792: Team meeting to go over walkthrough methodology, documentation requirements. Went through example of completed Delphi facility to show SOX documentation examples.
9/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.9	\$180.00	\$342.00	1107F20188: RE: 0907F06793: Continued Team meeting to go over walkthrough methodology, documentation requirements. Went through example of completed Delphi facility to show SOX documentation examples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20014: CR: 0907F06785: Conference call - Standing Tuesday morning Delphi SOX call with the internal control managers, global coordinators, internal audit and PwC
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20015: CR: 0907F06786: Meeting - SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20016: CR: 0907F06787: Delphi billing discussion (Brown/Herbst/Van Gorder/Navarro)
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20017: CR: 0907F06788: Analysis of Delphi's investment in affiliates with Herbst (PwC)
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F20018: CR: 0907F06789: Delphi review of timekeeping process
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20129: RE: 0907F06785: Conference call - Standing Tuesday morning Delphi SOX call with the internal control managers, global coordinators, internal audit and PwC
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20130: RE: 0907F06786: Meeting - SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20131: RE: 0907F06787: Delphi billing discussion (Brown/Herbst/Van Gorder/Navarro)
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20132: RE: 0907F06788: Analysis of Delphi's investment in affiliates with Herbst (PwC)
9/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F20133: RE: 0907F06789: Delphi review of timekeeping process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.0	\$165.00	(\$330.00)	1107F20067: CR: 0907F06802: Meeting with Ann Bianco to discuss role design changes that had accumulated over past 2 months.
9/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$165.00	(\$214.50)	1107F20068: CR: 0907F06803: Downloading role design tables from sandbox, development, and quality systems.
9/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$185.00	\$370.00	1107F20182: RE: 0907F06802: Meeting with Ann Bianco to discuss role design changes that had accumulated over past 2 months.
9/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1107F20183: RE: 0907F06803: Downloading role design tables from sandbox, development, and quality systems.
9/4/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.9	\$120.00	(\$588.00)	1107F19960: CR: 0907F06800: Documented re-calculation of variance accounts (labor, material, freight and burden) for months of April, May and June 2007
9/4/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F19961: CR: 0907F06801: Tested and documented inventory control relating to shrinkage reserve analysis
9/4/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.9	\$130.00	\$637.00	1107F20075: RE: 0907F06800: Documented re-calculation of variance accounts (labor, material, freight and burden) for months of April, May and June 2007
9/4/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.0	\$130.00	\$520.00	1107F20076: RE: 0907F06801: Tested and documented inventory control relating to shrinkage reserve analysis
9/4/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F20012: CR: 0907F06921: Phone call conversation with Blois management to launch the 1st day of finalization of the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F20127: RE: 0907F06921: Phone call conversation with Blois management to launch the 1st day of finalization of the audit.
9/4/2007	Doherty, Lisa	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F25997: continue coordination of the round 1 validation exit meetings with various Delphi facilities.
9/4/2007	Doherty, Lisa	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F25998: Coordinte the round 1 validation exit meetings with various Delphi facilities.
9/4/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$430.00	(\$731.00)	1107F20057: CR: 0907F06798: Review of conrol point decisions and understanding of detailed approach for user assignment
9/4/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$450.00	\$765.00	1107F20172: RE: 0907F06798: Review of conrol point decisions and understanding of detailed approach for user assignment
9/4/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-0.6	\$110.00	(\$60.50)	1107F19972: CR: 0907F06821: Travel from hotel to client site (1.1hrs * 50%)
9/4/2007	Fatima, Subia	Associate	United States	Expenditure	-3.9	\$110.00	(\$429.00)	1107F20058: CR: 0907F06822: Exp P01 manual testing for control A6
9/4/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F20059: CR: 0907F06823: Exp P01 manual testing for control B5
9/4/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$120.00	\$66.00	1107F20087: RE: 0907F06821: Travel from hotel to client site (1.1hrs * 50%)
9/4/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$120.00	\$468.00	1107F20173: RE: 0907F06822: Exp P01 manual testing for control A6
9/4/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F20174: RE: 0907F06823: Exp P01 manual testing for control B5
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F19974: CR: 0907F06848: Travel outside of work hours from IAH to DTW (2hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.1	\$130.00	(\$403.00)	1107F20062: CR: 0907F06845: Corrections/Review of documentation for control IN-A6.
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.8	\$130.00	(\$234.00)	1107F20063: CR: 0907F06846: Delphi - confernece call/status update hosted by PMO
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.4	\$130.00	(\$442.00)	1107F20064: CR: 0907F06847: Correction/Review of documentation for control IN-A6 in the P05 instance
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F20089: RE: 0907F06848: Travel outside of work hours from IAH to DTW (2hrs * 50%)
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$140.00	\$434.00	1107F20177: RE: 0907F06845: Corrections/Review of documentation for control IN-A6.
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.8	\$140.00	\$252.00	1107F20178: RE: 0907F06846: Delphi - confernece call/status update hosted by PMO
9/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$140.00	\$476.00	1107F20179: RE: 0907F06847: Correction/Review of documentation for control IN-A6 in the P05 instance
9/4/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-3.7	\$130.00	(\$481.00)	1107F20002: CR: 0907F06911: Preparation of the closing meeting
9/4/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-5.0	\$130.00	(\$650.00)	1107F20003: CR: 0907F06912: Closing Meeting with Finance Director Europe, Controlling Manager, Finance staff and PwC team
9/4/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F20117: RE: 0907F06911: Preparation of the closing meeting
9/4/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	5.0	\$145.00	\$725.00	1107F20118: RE: 0907F06912: Closing Meeting with Finance Director Europe, Controlling Manager, Finance staff and PwC team
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.6	\$95.00	(\$152.00)	1107F19964: CR: 0907F06824: Tested samples for RE-F1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.3	\$95.00	(\$123.50)	1107F19965: CR: 0907F06825: Documented test results for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.1	\$95.00	(\$104.50)	1107F19966: CR: 0907F06826: Tested samples for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.4	\$95.00	(\$133.00)	1107F19967: CR: 0907F06827: Documented test results for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.1	\$95.00	(\$104.50)	1107F19968: CR: 0907F06828: Tested samples for RE-F2
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.3	\$95.00	(\$123.50)	1107F19969: CR: 0907F06829: Documented test results for RE-F2
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F19970: CR: 0907F06830: Meet with J. Polawsky(Delphi) to discuss about warrenty reserve
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F19971: CR: 0907F06831: Meet with R Kolb (Delphi) to discuss about warrenty reserve
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$105.00	\$168.00	1107F20079: RE: 0907F06824: Tested samples for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$105.00	\$136.50	1107F20080: RE: 0907F06825: Documented test results for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$105.00	\$115.50	1107F20081: RE: 0907F06826: Tested samples for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$105.00	\$147.00	1107F20082: RE: 0907F06827: Documented test results for RE-F1
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$105.00	\$115.50	1107F20083: RE: 0907F06828: Tested samples for RE-F2
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$105.00	\$136.50	1107F20084: RE: 0907F06829: Documented test results for RE-F2
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$105.00	\$52.50	1107F20085: RE: 0907F06830: Meet with J. Polawsky(Delphi) to discuss about warrenty reserve

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$105.00	\$52.50	1107F20086: RE: 0907F06831: Meet with R Kolb (Delphi) to discuss about warrenty reserve
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F20028: CR: 0907F06859: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20029: CR: 0907F06860: SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20030: CR: 0907F06861: Met with Karen St. Romain (Delphi) and Kim Van Gorder (PwC) to discuss DTI and items on task list.
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F20031: CR: 0907F06862: Updated milestone chart
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20032: CR: 0907F06863: Participated in Delphi billing discussion with S. Brown and K. Van Gorder (both PwC)
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F20033: CR: 0907F06864: Discussed analysis of Delphi's investment in affiliates with Stasi Brown (PwC)
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F20143: RE: 0907F06859: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20144: RE: 0907F06860: SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20145: RE: 0907F06861: Met with Karen St. Romain (Delphi) and Kim Van Gorder (PwC) to discuss DTI and items on task list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F20146: RE: 0907F06862: Updated milestone chart
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20147: RE: 0907F06863: Participated in Delphi billing discussion with S. Brown and K. Van Gorder (both PwC)
9/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F20148: RE: 0907F06864: Discussed analysis of Delphi's investment in affiliates with Stasi Brown (PwC)
9/4/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F20004: CR: 0907F06913: Update of issues with team via conference call, clarification of issues.
9/4/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	-5.0	\$130.00	(\$650.00)	1107F20005: CR: 0907F06914: Closing meeting via conference call with client.
9/4/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F20119: RE: 0907F06913: Update of issues with team via conference call, clarification of issues.
9/4/2007	Kroll, Sabrina	Associate	Germany	Validation (Foreign staff use only)	5.0	\$145.00	\$725.00	1107F20120: RE: 0907F06914: Closing meeting via conference call with client.
9/4/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.2	\$165.00	(\$693.00)	1107F19962: CR: 0907F06813: Thermal audit engagement management.
9/4/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.2	\$165.00	(\$693.00)	1107F19963: CR: 0907F06814: Continued Thermal audit engagement management.
9/4/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$180.00	\$756.00	1107F20077: RE: 0907F06813: Thermal audit engagement management.
9/4/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$180.00	\$756.00	1107F20078: RE: 0907F06814: Continued Thermal audit engagement management.
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.1	\$130.00	(\$143.00)	1107F19993: CR: 0907F06902: Meeting with HP to discuss operating system responsibility

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.6	\$130.00	(\$208.00)	1107F19994: CR: 0907F06903: Meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-3.5	\$130.00	(\$455.00)	1107F19995: CR: 0907F06904: PwC Internal meeting to prepare interviews and document work
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.8	\$130.00	(\$234.00)	1107F19996: CR: 0907F06905: Read the IT procedure provided by Jacques P.
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.1	\$145.00	\$159.50	1107F20108: RE: 0907F06902: Meeting with HP to discuss operating system responsibility
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.6	\$145.00	\$232.00	1107F20109: RE: 0907F06903: Meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	3.5	\$145.00	\$507.50	1107F20110: RE: 0907F06904: PwC Internal meeting to prepare interviews and document work
9/4/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.8	\$145.00	\$261.00	1107F20111: RE: 0907F06905: Read the IT procedure provided by Jacques P.
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.1	\$160.00	(\$176.00)	1107F19986: CR: 0907F06895: Meeting with HP to discuss operating system responsibility
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.6	\$160.00	(\$256.00)	1107F19987: CR: 0907F06896: Meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-3.5	\$160.00	(\$560.00)	1107F19988: CR: 0907F06897: PwC Internal meeting to prepare interviews and document work
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.8	\$160.00	(\$288.00)	1107F19989: CR: 0907F06898: Read the IT procedure provided by Jacques Petites

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.1	\$175.00	\$192.50	1107F20101: RE: 0907F06895: Meeting with HP to discuss operating system responsibility
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.6	\$175.00	\$280.00	1107F20102: RE: 0907F06896: Meeting with Jacques P. to discuss transition issues over accountability of IT processes during whole audit year
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.5	\$175.00	\$612.50	1107F20103: RE: 0907F06897: PwC Internal meeting to prepare interviews and document work
9/4/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.8	\$175.00	\$315.00	1107F20104: RE: 0907F06898: Read the IT procedure provided by Jacques Petites
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F20019: CR: 0907F06804: Weekly update call with Delphi SOX Core Team, PwC, Internal control community and Internal Audit
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F20020: CR: 0907F06805: Preparation of monthly accrual for Rachel Smithson
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F20021: CR: 0907F06806: SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F20022: CR: 0907F06807: Reclassification of expenses among projects to reflect into correct project to bill. Sent follow up emails for clarification, additional detail gathering
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F20023: CR: 0907F06808: Delphi billing discussion (Brown/Herbst/Van Gorder/Navarro)
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F20024: CR: 0907F06809: Reviewed Thermal reported time to track progress of work against budget

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F20025: CR: 0907F06810: Reviewed explanations over expense reporting for reasonableness
9/4/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.8	\$165.00	(\$132.00)	1107F20026: CR: 0907F06811: AHG - Monitor communications with local controllers and finance managers to complete testing of out of scope deficiencies
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.7	\$165.00	(\$280.50)	1107F20027: CR: 0907F06812: Ensured accuracy of invoices prepared against statements and break down provided
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F20134: RE: 0907F06804: Weekly update call with Delphi SOX Core Team, PwC, Internal control community and Internal Audit
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F20135: RE: 0907F06805: Preparation of monthly accrual for Rachel Smithson
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F20136: RE: 0907F06806: SOX call debrief with PwC team (Brown/Herbst/Navarro/Van Gorder)
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F20137: RE: 0907F06807: Reclassification of expenses among projects to reflect into correct project to bill. Sent follow up emails for clarification, additional detail gathering
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F20138: RE: 0907F06808: Delphi billing discussion (Brown/Herbst/Van Gorder/Navarro)
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F20139: RE: 0907F06809: Reviewed Thermal reported time to track progress of work against budget
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F20140: RE: 0907F06810: Reviewed explanations over expense reporting for reasonableness

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$180.00	\$144.00	1107F20141: RE: 0907F06811: AHG - Monitor communications with local controllers and finance managers to complete testing of out of scope deficiencies
9/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F20142: RE: 0907F06812: Ensured accuracy of invoices prepared against statements and break down provided
9/4/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F20065: CR: 0907F06850: Review manual verification testing for Revenue for PG2 instance.
9/4/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.1	\$165.00	(\$676.50)	1107F20066: CR: 0907F06851: Review manual verification testing for Revenue for PG2 instance.
9/4/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F20180: RE: 0907F06850: Review manual verification testing for Revenue for PG2 instance.
9/4/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$180.00	\$738.00	1107F20181: RE: 0907F06851: Review manual verification testing for Revenue for PG2 instance.
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.3	\$60.00	(\$75.00)	1107F19980: CR: 0907F06889: Conducted an process understanding for the control activity TR-K1 with CP Arvind - Financial Controller (Delphi)
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F19981: CR: 0907F06890: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-0.8	\$60.00	(\$45.00)	1107F19982: CR: 0907F06891: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-4.0	\$60.00	(\$240.00)	1107F19983: CR: 0907F06892: Reviewed and documented the samples provided for control TR-K1
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.3	\$60.00	(\$75.00)	1107F19984: CR: 0907F06893: Conducted an process understanding for the control activity TR-G1.TR - I1 and TR -I2 with CP Arvind - Financial Controller
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-0.8	\$60.00	(\$45.00)	1107F19985: CR: 0907F06894: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$65.00	\$81.25	1107F20095: RE: 0907F06889: Conducted an process understanding for the control activity TR-K1 with CP Arvind - Financial Controller (Delphi)
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F20096: RE: 0907F06890: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$65.00	\$48.75	1107F20097: RE: 0907F06891: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	4.0	\$65.00	\$260.00	1107F20098: RE: 0907F06892: Reviewed and documented the samples provided for control TR-K1
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$65.00	\$81.25	1107F20099: RE: 0907F06893: Conducted an process understanding for the control activity TR-G1.TR - I1 and TR -I2 with CP Arvind - Financial Controller

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	0.8	\$65.00	\$48.75	1107F20100: RE: 0907F06894: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
9/4/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-3.0	\$200.00	(\$600.00)	1107F19997: CR: 0907F06906: Conf. call with Finance Manager and ICC clothing meeting location Bad Salzdetfurth
9/4/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F19998: CR: 0907F06907: continue Conf. call with Finance Manager and ICC clothing meeting location Bad Salzdetfurth
9/4/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	3.0	\$215.00	\$645.00	1107F20112: RE: 0907F06906: Conf. call with Finance Manager and ICC clothing meeting location Bad Salzdetfurth
9/4/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F20113: RE: 0907F06907: continue Conf. call with Finance Manager and ICC clothing meeting location Bad Salzdetfurth
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-3.5	\$160.00	(\$560.00)	1107F19999: CR: 0907F06908: Testing on the Employee Cost Matrix (EC-A3)
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-3.5	\$160.00	(\$560.00)	1107F20000: CR: 0907F06909: Testing on the Employee Cost Matrix (EC-A2)
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F20001: CR: 0907F06910: Update of the Employee Cost matrix before PwC France Management's review
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.5	\$175.00	\$612.50	1107F20114: RE: 0907F06908: Testing on the Employee Cost Matrix (EC-A3)
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.5	\$175.00	\$612.50	1107F20115: RE: 0907F06909: Testing on the Employee Cost Matrix (EC-A2)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F20116: RE: 0907F06910: Update of the Employee Cost matrix before PwC France Management's review
9/4/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F20013: CR: 0907F06922: Validation program detailed review - EC.
9/4/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F20128: RE: 0907F06922: Validation program detailed review - EC.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.1	\$110.00	(\$121.00)	1107F20040: CR: 0907F06815: Timetracker review and approval.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.6	\$110.00	(\$396.00)	1107F20041: CR: 0907F06816: Updating Milestone chart and internal risk/issue log from updates from the field.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.0	\$110.00	(\$110.00)	1107F20042: CR: 0907F06817: Updated milestone chart with S Herbst (PwC)
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.3	\$110.00	(\$143.00)	1107F20043: CR: 0907F06818: Consolidate and sent reports to Delphi management.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.2	\$110.00	(\$132.00)	1107F20044: CR: 0907F06819: Assisted G Irish (Delphi) to reconcile the Milestone chart.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	1107F20155: RE: 0907F06815: Timetracker review and approval.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.6	\$120.00	\$432.00	1107F20156: RE: 0907F06816: Updating Milestone chart and internal risk/issue log from updates from the field.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	1107F20157: RE: 0907F06817: Updated milestone chart with S Herbst (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	1107F20158: RE: 0907F06818: Consolidate and sent reports to Delphi management.
9/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	1107F20159: RE: 0907F06819: Assisted G Irish (Delphi) to reconcile the Milestone chart.
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-1.7	\$130.00	(\$221.00)	1107F20053: CR: 0907F06794: Reviewing documentation/ Supporting the Application Controls team in Paris (Jonafel B/ Subia F.)
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-2.6	\$130.00	(\$338.00)	1107F20054: CR: 0907F06795: Reviewing expense report for Germany/ Requesting changes via TED Database
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-0.9	\$130.00	(\$117.00)	1107F20055: CR: 0907F06796: Working on the remainder of the expense reports for Germany (receipts that were not included in the first report)
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-2.9	\$130.00	(\$377.00)	1107F20056: CR: 0907F06797: Reviewing Technical documentation related to SAP Application Controls from Guardian (PwC resource)
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.7	\$140.00	\$238.00	1107F20168: RE: 0907F06794: Reviewing documentation/ Supporting the Application Controls team in Paris (Jonafel B/ Subia F.)
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	2.6	\$140.00	\$364.00	1107F20169: RE: 0907F06795: Reviewing expense report for Germany/ Requesting changes via TED Database
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	0.9	\$140.00	\$126.00	1107F20170: RE: 0907F06796: Working on the remainder of the expense reports for Germany (receipts that were not included in the first report)
9/4/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	2.9	\$140.00	\$406.00	1107F20171: RE: 0907F06797: Reviewing Technical documentation related to SAP Application Controls from Guardian (PwC resource)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-2.0	\$120.00	(\$240.00)	1107F19959: CR: 0907F06820: E&S follow up emails and phone calls
9/4/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.0	\$130.00	\$260.00	1107F20074: RE: 0907F06820: E&S follow up emails and phone calls
9/4/2007	Tsai, Debby	Associate	United States	Other (US use only)	-2.1	\$95.00	(\$199.50)	1107F20039: CR: 0907F06799: Update Delphi Working Community Client Background Information section.
9/4/2007	Tsai, Debby	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F20154: RE: 0907F06799: Update Delphi Working Community Client Background Information section.
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20034: CR: 0907F06865: Preparation for ICM Meeting
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F20035: CR: 0907F06866: Discussion with G Irish regarding agenda items
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F20036: CR: 0907F06867: Debrief with PwC team Navarro, Brown, Herbst
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F20037: CR: 0907F06868: Delphi Billing Discussion Navarro Brown Herbst
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F20038: CR: 0907F06869: Scope training materials documentation
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20149: RE: 0907F06865: Preparation for ICM Meeting
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F20150: RE: 0907F06866: Discussion with G Irish regarding agenda items
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F20151: RE: 0907F06867: Debrief with PwC team Navarro, Brown, Herbst
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F20152: RE: 0907F06868: Delphi Billing Discussion Navarro Brown Herbst

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F20153: RE: 0907F06869: Scope training materials documentation
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F20045: CR: 0907F06832: Retrieving executive compensation records from the SAP system for SERP calculations
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.4	\$95.00	(\$418.00)	1107F20046: CR: 0907F06833: Coninued Retrieving executive compensation records from the SAP system for SERP calculations
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F20047: CR: 0907F06834: Email M Jaroma (Iron Mountain) with list of files needed for flowbacks project
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F20048: CR: 0907F06835: Meeting with J Demarco (Delphi) to discuss SERP freeze calculation project
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F20160: RE: 0907F06832: Retrieving executive compensation records from the SAP system for SERP calculations
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.4	\$105.00	\$462.00	1107F20161: RE: 0907F06833: Coninued Retrieving executive compensation records from the SAP system for SERP calculations
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F20162: RE: 0907F06834: Email M Jaroma (Iron Mountain) with list of files needed for flowbacks project
9/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F20163: RE: 0907F06835: Meeting with J Demarco (Delphi) to discuss SERP freeze calculation project
9/4/2007	Vidal, Amandine	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F20006: CR: 0907F06915: Travel time between Paris to Blois location (4 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F20007: CR: 0907F06916: Expenditures (due to new matrix): interview with Eric Zachar and L. Florchinger and selection of items to test
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F20008: CR: 0907F06917: Meeting with ICC, J-L Marques to launch the fieldwork
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F20009: CR: 0907F06918: Fixed assets: Interview with FA assistant and analyse of documents received
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F20010: CR: 0907F06919: Employee Cost: Analyse of documents received and testing
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F20011: CR: 0907F06920: Expenditures: Testing EX-A2
9/4/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F20121: RE: 0907F06915: Travel time between Paris to Blois location (4 hrs. * 50%)
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F20122: RE: 0907F06916: Expenditures (due to new matrix): interview with Eric Zachar and L. Florchinger and selection of items to test
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F20123: RE: 0907F06917: Meeting with ICC, J-L Marques to launch the fieldwork
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F20124: RE: 0907F06918: Fixed assets: Interview with FA assistant and analyse of documents received
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F20125: RE: 0907F06919: Employee Cost: Analyse of documents received and testing
9/4/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F20126: RE: 0907F06920: Expenditures: Testing EX-A2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-0.4	\$160.00	(\$64.00)	1107F19990: CR: 0907F06899: Phone discussion with Mr. Schroedel (ICC) and Mr. Humbeck (Finance Manager Europe)
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-3.7	\$160.00	(\$592.00)	1107F19991: CR: 0907F06900: Preparation for closing meeting
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-5.0	\$160.00	(\$800.00)	1107F19992: CR: 0907F06901: Closing Meeting with Mr. Bierschwale (Controlling Manager), Mr. Humbeck (Finance Director), Mr. Schroedel (ICC) and others
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.4	\$175.00	\$70.00	1107F20105: RE: 0907F06899: Phone discussion with Mr. Schroedel (ICC) and Mr. Humbeck (Finance Manager Europe)
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	3.7	\$175.00	\$647.50	1107F20106: RE: 0907F06900: Preparation for closing meeting
9/4/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	5.0	\$175.00	\$875.00	1107F20107: RE: 0907F06901: Closing Meeting with Mr. Bierschwale (Controlling Manager), Mr. Humbeck (Finance Director), Mr. Schroedel (ICC) and others
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-1.2	\$120.00	(\$144.00)	1107F20049: CR: 0907F06852: Followed up via email on the Brazil findings being reviewed. Exchanged emails with the controller to clarify our objective for the review and request of supporting documentation
9/4/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F20050: CR: 0907F06853: Prepped work programs for DTI testing.
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-3.6	\$120.00	(\$432.00)	1107F20051: CR: 0907F06854: Began documenting the AHG B sites remediation testing results and attached electronic supporting evidence received

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-1.5	\$120.00	(\$180.00)	1107F20052: CR: 0907F06855: Followed up on the items under review for the Adrian plant(modified due to char max - see original entry).
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.2	\$130.00	\$156.00	1107F20164: RE: 0907F06852: Followed up via email on the Brazil findings being reviewed. Exchanged emails with the controller to clarify our objective for the review and request of supporting documentation
9/4/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F20165: RE: 0907F06853: Prepped work programs for DTI testing.
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	3.6	\$130.00	\$468.00	1107F20166: RE: 0907F06854: Began documenting the AHG B sites remediation testing results and attached electronic supporting evidence received
9/4/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.5	\$130.00	\$195.00	1107F20167: RE: 0907F06855: Followed up on the items under review for the Adrian plant(modified due to char max - see original entry).
9/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F20069: CR: 0907F06849: Phone call with Brandon Braman - re: France - Blois readiness
9/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F20184: RE: 0907F06849: Phone call with Brandon Braman - re: France - Blois readiness
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-4.0	\$50.00	(\$200.00)	1107F20208: CR: 0907F07020: Discussed results regarding the area pertaining to Inventory with Chandru
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.3	\$50.00	(\$62.50)	1107F20209: CR: 0907F07021: Updated the deficiency tracker and discussed with Bharat and Chandru
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-1.8	\$50.00	(\$87.50)	1107F20210: CR: 0907F07022: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	-2.0	\$50.00	(\$100.00)	1107F20211: CR: 0907F07023: Conference call with Donny,Robert Prueter to discuss and conclude the deficiencies identified.
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	4.0	\$55.00	\$220.00	1107F20324: RE: 0907F07020: Discussed results regarding the area pertaining to Inventory with Chandru
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.3	\$55.00	\$68.75	1107F20325: RE: 0907F07021: Updated the deficiency tracker and discussed with Bharat and Chandru
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	1.8	\$55.00	\$96.25	1107F20326: RE: 0907F07022: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific
9/5/2007	Agarwal, Manish	Associate	India	Validation (Foreign staff use only)	2.0	\$55.00	\$110.00	1107F20327: RE: 0907F07023: Conference call with Donny,Robert Prueter to discuss and conclude the deficiencies identified.
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F20207: CR: 0907F06974: Travel from hotel to client location in France (2hrs * 50%)
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	-3.8	\$200.00	(\$760.00)	1107F20291: CR: 0907F06975: Conducted manual verification procedure for Revenue control that relates to the shipping terms automatic population during sales order creation.
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F20292: CR: 0907F06976: Conducted manual verification procedure for Revenue control that relates to the shipping terms automatic population during sales order creation.
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F20323: RE: 0907F06974: Travel from hotel to client location in France (2hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Role Redesign	3.8	\$230.00	\$874.00	1107F20407: RE: 0907F06975: Conducted manual verification procedure for Revenue control that relates to the shipping terms automatic population during sales order creation.
9/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F20408: RE: 0907F06976: Conducted manual verification procedure for Revenue control that relates to the shipping terms automatic population during sales order creation.
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.2	\$165.00	(\$528.00)	1107F20302: CR: 0907F06926: Team meeting to go over effectiveness testing template, went through example of finished location
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.5	\$165.00	(\$412.50)	1107F20303: CR: 0907F06927: Discussed questions for team on SOX control areas
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.8	\$165.00	(\$462.00)	1107F20304: CR: 0907F06928: Reviewed prior year E&Y workpapers and Delphi to understand pre-transition controls and accountability, to match to mid-progress transition
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.2	\$180.00	\$576.00	1107F20418: RE: 0907F06926: Team meeting to go over effectiveness testing template, went through example of finished location
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.5	\$180.00	\$450.00	1107F20419: RE: 0907F06927: Discussed questions for team on SOX control areas
9/5/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.8	\$180.00	\$504.00	1107F20420: RE: 0907F06928: Reviewed prior year E&Y workpapers and Delphi to understand pre-transition controls and accountability, to match to mid-progress transition
9/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.8	\$260.00	(\$208.00)	1107F20259: CR: 0907F06924: Conference call - Pension remediation team update with Smithson, Gilbert, DeMarco & Cobb (all Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.7	\$260.00	(\$442.00)	1107F20260: CR: 0907F06925: Review of pension Fidelity internal control documentation
9/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$280.00	\$224.00	1107F20375: RE: 0907F06924: Conference call - Pension remediation team update with Smithson, Gilbert, DeMarco & Cobb (all Delphi)
9/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.7	\$280.00	\$476.00	1107F20376: RE: 0907F06925: Review of pension Fidelity internal control documentation
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F20298: CR: 0907F06943: Continued discussion with Ann Bianco regarding project strategy during coming months and role design changes which accumulated during last 2 months
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.4	\$165.00	(\$231.00)	1107F20299: CR: 0907F06944: Surveyed SAP landscapes to determine scope of role changes which occurred during the project hiatus
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$165.00	(\$181.50)	1107F20300: CR: 0907F06945: Meeting with Scott O. and Langdon K. to discuss project strategy and goals for coming months
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F20414: RE: 0907F06943: Continued discussion with Ann Bianco regarding project strategy during coming months and role design changes which accumulated during last 2 months
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	1107F20415: RE: 0907F06944: Surveyed SAP landscapes to determine scope of role changes which occurred during the project hiatus
9/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F20416: RE: 0907F06945: Meeting with Scott O. and Langdon K. to discuss project strategy and goals for coming months

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-3.8	\$120.00	(\$456.00)	1107F20192: CR: 0907F06941: Quality reviewed and updated validation templates for Inventory and Fixed Assets
9/5/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F20193: CR: 0907F06942: Documented review of the supporting analysis for shrinkage reserve for reasonableness
9/5/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.8	\$130.00	\$494.00	1107F20308: RE: 0907F06941: Quality reviewed and updated validation templates for Inventory and Fixed Assets
9/5/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$130.00	\$585.00	1107F20309: RE: 0907F06942: Documented review of the supporting analysis for shrinkage reserve for reasonableness
9/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.2	\$390.00	(\$858.00)	1107F20261: CR: 0907F06929: Review of project status, including preliminary budget to actual information
9/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.2	\$420.00	\$924.00	1107F20377: RE: 0907F06929: Review of project status, including preliminary budget to actual information
9/5/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F20258: CR: 0907F07070: Answering questions of the audit team regarding the finalization of the audit.
9/5/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F20374: RE: 0907F07070: Answering questions of the audit team regarding the finalization of the audit.
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.1	\$95.00	(\$9.50)	1107F20189: CR: 0907F06939: Discussion with D Sutter (Delphi) to coordinate storage of report binders containing testing recorded at various plant locations.
9/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.4	\$95.00	(\$38.00)	1107F20190: CR: 0907F06940: Researched time descriptions for P Nelson (PwC) and submitted to C Herring.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F20275: CR: 0907F06936: Created new categories for Delphi SAP Control Testing within Working Community Database and attached electronic files provided by S Franklin (PwC).
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F20276: CR: 0907F06937: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F20277: CR: 0907F06938: Discussion with D Sutter (Delphi) to coordinate storage of report binders containing testing recorded at various plant locations.
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.1	\$105.00	\$10.50	1107F20305: RE: 0907F06939: Discussion with D Sutter (Delphi) to coordinate storage of report binders containing testing recorded at various plant locations.
9/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.4	\$105.00	\$42.00	1107F20306: RE: 0907F06940: Researched time descriptions for P Nelson (PwC) and submitted to C Herring.
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F20391: RE: 0907F06936: Created new categories for Delphi SAP Control Testing within Working Community Database and attached electronic files provided by S Franklin (PwC).
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F20392: RE: 0907F06937: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
9/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F20393: RE: 0907F06938: Discussion with D Sutter (Delphi) to coordinate storage of report binders containing testing recorded at various plant locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F20249: CR: 0907F07061: Prepare for Blois meeting
9/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F20250: CR: 0907F07062: Meeting with PwC Manager H Delaunay to prepare Blois mgt meeting
9/5/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F20251: CR: 0907F07063: transport from Paris to Blois by train (4 hrs. * 50%)
9/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F20365: RE: 0907F07061: Prepare for Blois meeting
9/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F20366: RE: 0907F07062: Meeting with PwC Manager H Delaunay to prepare Blois mgt meeting
9/5/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F20367: RE: 0907F07063: transport from Paris to Blois by train (4 hrs. * 50%)
9/5/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-0.6	\$110.00	(\$60.50)	1107F20206: CR: 0907F06960: Travel from hotel to client site (1.1hrs * 50%)
9/5/2007	Fatima, Subia	Associate	United States	Expenditure	-3.5	\$110.00	(\$385.00)	1107F20289: CR: 0907F06958: Exp P01 manual testing for control B6
9/5/2007	Fatima, Subia	Associate	United States	Expenditure	-3.7	\$110.00	(\$407.00)	1107F20290: CR: 0907F06959: Exp P01 manual testing for control D4
9/5/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$120.00	\$66.00	1107F20322: RE: 0907F06960: Travel from hotel to client site (1.1hrs * 50%)
9/5/2007	Fatima, Subia	Associate	United States	Expenditure	3.5	\$120.00	\$420.00	1107F20405: RE: 0907F06958: Exp P01 manual testing for control B6
9/5/2007	Fatima, Subia	Associate	United States	Expenditure	3.7	\$120.00	\$444.00	1107F20406: RE: 0907F06959: Exp P01 manual testing for control D4
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F20293: CR: 0907F06992: Continued Correction/Review of documentation for control IN-A6 in the P05 instance

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.3	\$130.00	(\$169.00)	1107F20294: CR: 0907F06993: Correction/Review of documentation for control IN-A6 in the P04 instance
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.3	\$130.00	(\$299.00)	1107F20295: CR: 0907F06994: Continued Correction/Review of documentation for control IN-A6 in the P04 instance
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.3	\$130.00	(\$169.00)	1107F20296: CR: 0907F06995: Winzip files for achrive in Working community files for all workstreams
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.5	\$130.00	(\$195.00)	1107F20297: CR: 0907F06996: Continued Winzip files for achrive in Working community files for all workstreams
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F20409: RE: 0907F06992: Continued Correction/Review of documentation for control IN-A6 in the P05 instance
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.3	\$140.00	\$182.00	1107F20410: RE: 0907F06993: Correction/Review of documentation for control IN-A6 in the P04 instance
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$140.00	\$322.00	1107F20411: RE: 0907F06994: Continued Correction/Review of documentation for control IN-A6 in the P04 instance
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$140.00	\$182.00	1107F20412: RE: 0907F06995: Winzip files for achrive in Working community files for all workstreams
9/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.5	\$140.00	\$210.00	1107F20413: RE: 0907F06996: Continued Winzip files for achrive in Working community files for all workstreams
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	1107F20244: CR: 0907F07056: Updating Issue Tracker
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-1.1	\$130.00	(\$143.00)	1107F20245: CR: 0907F07057: Internal Status Meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-3.5	\$130.00	(\$455.00)	1107F20246: CR: 0907F07058: Binder preparation and review
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F20247: CR: 0907F07059: Testing and documentatin of Employee Cost controls
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F20248: CR: 0907F07060: Testing and documentatin of Revenue controls
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F20360: RE: 0907F07056: Updating Issue Tracker
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F20361: RE: 0907F07057: Internal Status Meeting
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.5	\$145.00	\$507.50	1107F20362: RE: 0907F07058: Binder preparation and review
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F20363: RE: 0907F07059: Testing and documentatin of Employee Cost controls
9/5/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F20364: RE: 0907F07060: Testing and documentatin of Revenue controls
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.6	\$95.00	(\$152.00)	1107F20196: CR: 0907F06961: Tested samples for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.3	\$95.00	(\$123.50)	1107F20197: CR: 0907F06962: Documented test results for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.4	\$95.00	(\$133.00)	1107F20198: CR: 0907F06963: Tested samples for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.5	\$95.00	(\$142.50)	1107F20199: CR: 0907F06964: Documented test results for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.6	\$95.00	(\$57.00)	1107F20200: CR: 0907F06965: Meet with R Burrell(Delphi) to discuss about RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F20201: CR: 0907F06966: collected population for RE-H1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.1	\$95.00	(\$104.50)	1107F20202: CR: 0907F06967: Put together binder for the expenditure cycle
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.2	\$95.00	(\$114.00)	1107F20203: CR: 0907F06968: Documented test results for Ex-A2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$105.00	\$168.00	1107F20312: RE: 0907F06961: Tested samples for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$105.00	\$136.50	1107F20313: RE: 0907F06962: Documented test results for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$105.00	\$147.00	1107F20314: RE: 0907F06963: Tested samples for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$105.00	\$157.50	1107F20315: RE: 0907F06964: Documented test results for RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$105.00	\$63.00	1107F20316: RE: 0907F06965: Meet with R Burrell(Delphi) to discuss about RE-E2
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$105.00	\$52.50	1107F20317: RE: 0907F06966: collected population for RE-H1
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$105.00	\$115.50	1107F20318: RE: 0907F06967: Put together binder for the expenditure cycle
9/5/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$105.00	\$126.00	1107F20319: RE: 0907F06968: Documented test results for Ex-A2
9/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.6	\$260.00	(\$676.00)	1107F20266: CR: 0907F07005: Discussed WIP management and reporting process with M. Peterson and Paola Navarro (both PwC)
9/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F20382: RE: 0907F07005: Discussed WIP management and reporting process with M. Peterson and Paola Navarro (both PwC)
9/5/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F20283: CR: 0907F06969: Disallowed a time entry to have more than eight hours entered for one task.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F20399: RE: 0907F06969: Disallowed a time entry to have more than eight hours entered for one task.
9/5/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F25999: Maintenance on the Delphi specific database
9/5/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-3.9	\$165.00	(\$643.50)	1107F20194: CR: 0907F06950: Thermal audit engagement management.
9/5/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.1	\$165.00	(\$676.50)	1107F20195: CR: 0907F06951: Continued Thermal audit engagement management.
9/5/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$180.00	\$702.00	1107F20310: RE: 0907F06950: Thermal audit engagement management.
9/5/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$180.00	\$738.00	1107F20311: RE: 0907F06951: Continued Thermal audit engagement management.
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-3.0	\$120.00	(\$360.00)	1107F20219: CR: 0907F07031: Discussed the area pertaining to Inventory with Manish (PwC)
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-1.0	\$120.00	(\$120.00)	1107F20220: CR: 0907F07032: Discussed the areas pertaining to Inventory and Treasury with Team
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-1.3	\$120.00	(\$150.00)	1107F20221: CR: 0907F07033: Reviewed the deficiency tracker and suggested changes
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-1.8	\$120.00	(\$210.00)	1107F20222: CR: 0907F07034: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific (Delphi)
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	-2.0	\$120.00	(\$240.00)	1107F20223: CR: 0907F07035: Conference call with Donny,Robert Prueter (Delphi) to discuss and conclude the deficiencies identified.
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	1107F20335: RE: 0907F07031: Discussed the area pertaining to Inventory with Manish (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	1107F20336: RE: 0907F07032: Discussed the areas pertaining to Inventory and Treasury with Team
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	1.3	\$130.00	\$162.50	1107F20337: RE: 0907F07033: Reviewed the deficiency tracker and suggested changes
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	1.8	\$130.00	\$227.50	1107F20338: RE: 0907F07034: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific (Delphi)
9/5/2007	Lakshman, Chandrasek	Manager	India	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	1107F20339: RE: 0907F07035: Conference call with Donny,Robert Prueter (Delphi) to discuss and conclude the deficiencies identified.
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-2.5	\$130.00	(\$325.00)	1107F20236: CR: 0907F07048: Review of Delphi US site documentation of work
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.4	\$130.00	(\$182.00)	1107F20237: CR: 0907F07049: Read the IT procedure provided by Jacques
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-0.4	\$130.00	(\$52.00)	1107F20238: CR: 0907F07050: Prepare interview of Jérôme Levallois
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-2.2	\$130.00	(\$286.00)	1107F20239: CR: 0907F07051: Meeting with Jérôme Levallois to discuss Backup (part1)
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-0.7	\$130.00	(\$91.00)	1107F20240: CR: 0907F07052: PwC Internal Meeting to discuss interview results
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.3	\$130.00	(\$169.00)	1107F20241: CR: 0907F07053: Document interview results
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.5	\$145.00	\$362.50	1107F20352: RE: 0907F07048: Review of Delphi US site documentation of work
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.4	\$145.00	\$203.00	1107F20353: RE: 0907F07049: Read the IT procedure provided by Jacques

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.4	\$145.00	\$58.00	1107F20354: RE: 0907F07050: Prepare interview of Jérôme Levallois
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.2	\$145.00	\$319.00	1107F20355: RE: 0907F07051: Meeting with Jérôme Levallois to discuss Backup (part1)
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.7	\$145.00	\$101.50	1107F20356: RE: 0907F07052: PwC Internal Meeting to discuss interview results
9/5/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.3	\$145.00	\$188.50	1107F20357: RE: 0907F07053: Document interview results
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.5	\$160.00	(\$400.00)	1107F20224: CR: 0907F07036: Review of Delphi US site documentation of work
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.4	\$160.00	(\$224.00)	1107F20225: CR: 0907F07037: Read the IT procedure provided by Jacques Petite
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.6	\$160.00	(\$96.00)	1107F20226: CR: 0907F07038: Prepare interview of Christophe rougier
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.0	\$160.00	(\$320.00)	1107F20227: CR: 0907F07039: Meeting with Christophe Rougier to discuss Logical security (part1)
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.7	\$160.00	(\$112.00)	1107F20228: CR: 0907F07040: PwC Internal Meeting to discuss interview results
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.3	\$160.00	(\$208.00)	1107F20229: CR: 0907F07041: Document the interview
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$175.00	\$437.50	1107F20340: RE: 0907F07036: Review of Delphi US site documentation of work
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.4	\$175.00	\$245.00	1107F20341: RE: 0907F07037: Read the IT procedure provided by Jacques Petite
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.6	\$175.00	\$105.00	1107F20342: RE: 0907F07038: Prepare interview of Christophe rougier

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.0	\$175.00	\$350.00	1107F20343: RE: 0907F07039: Meeting with Christophe Rougier to discuss Logical security (part1)
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.7	\$175.00	\$122.50	1107F20344: RE: 0907F07040: PwC Internal Meeting to discuss interview results
9/5/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.3	\$175.00	\$227.50	1107F20345: RE: 0907F07041: Document the interview
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F20262: CR: 0907F06946: Discuss WIP management and reporting (Herbst, Peterson & Navarro)
9/5/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.7	\$165.00	(\$115.50)	1107F20263: CR: 0907F06947: AHG - Met with B. Schulze to discuss finding for TB 519 in Poland
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F20264: CR: 0907F06948: Prepared summarized analysis of expense follow up for July and incorporated notes on how to read the file into the message sent
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F20265: CR: 0907F06949: Inquired on 2006 accrual amount to provide to Rachel Smithson
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F20378: RE: 0907F06946: Discuss WIP management and reporting (Herbst, Peterson & Navarro)
9/5/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.7	\$180.00	\$126.00	1107F20379: RE: 0907F06947: AHG - Met with B. Schulze to discuss finding for TB 519 in Poland
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F20380: RE: 0907F06948: Prepared summarized analysis of expense follow up for July and incorporated notes on how to read the file into the message sent
9/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F20381: RE: 0907F06949: Inquired on 2006 accrual amount to provide to Rachel Smithson

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Osterman, Scott	Director	United States	Project Management	-3.2	\$360.00	(\$1,152.00)	1107F20301: CR: 0907F06997: Working with Ann on project planning and CSC role assignments.
9/5/2007	Osterman, Scott	Director	United States	Project Management	3.2	\$380.00	\$1,216.00	1107F20417: RE: 0907F06997: Working with Ann on project planning and CSC role assignments.
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F20212: CR: 0907F07024: Reviewed and documented the samples provided for control TR-G1
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F20213: CR: 0907F07025: Reviewed and documented the samples provided for control TR-I1
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F20214: CR: 0907F07026: Reviewed and documented the samples provided for control TR-I2
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F20215: CR: 0907F07027: Discussed the areas of work pertaining to Treasury controls with Chandru (PwC).
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.3	\$60.00	(\$75.00)	1107F20216: CR: 0907F07028: Updated the deficiency tracker and discussed with Manish and Chandru (PwC)
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.8	\$60.00	(\$105.00)	1107F20217: CR: 0907F07029: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific (Delphi)
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-2.0	\$60.00	(\$120.00)	1107F20218: CR: 0907F07030: Conference call with Donny,Robert Prueter (Delphi) to discuss and conclude the deficiencies identified.
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F20328: RE: 0907F07024: Reviewed and documented the samples provided for control TR-G1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F20329: RE: 0907F07025: Reviewed and documented the samples provided for control TR-I1
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F20330: RE: 0907F07026: Reviewed and documented the samples provided for control TR-I2
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F20331: RE: 0907F07027: Discussed the areas of work pertaining to Treasury controls with Chandru (PwC).
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.3	\$65.00	\$81.25	1107F20332: RE: 0907F07028: Updated the deficiency tracker and discussed with Manish and Chandru (PwC)
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.8	\$65.00	\$113.75	1107F20333: RE: 0907F07029: Discussed the issues identified with Mr.Llyod- Finance Director Asia Pacific (Delphi)
9/5/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	2.0	\$65.00	\$130.00	1107F20334: RE: 0907F07030: Conference call with Donny,Robert Prueter (Delphi) to discuss and conclude the deficiencies identified.
9/5/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-3.0	\$160.00	(\$480.00)	1107F20242: CR: 0907F07054: Update of the Employee Cost matrix after PwC France Management's review
9/5/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-3.0	\$160.00	(\$480.00)	1107F20243: CR: 0907F07055: Update of the Expenditures matrix after PwC France Management's review
9/5/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$175.00	\$525.00	1107F20358: RE: 0907F07054: Update of the Employee Cost matrix after PwC France Management's review
9/5/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$175.00	\$525.00	1107F20359: RE: 0907F07055: Update of the Expenditures matrix after PwC France Management's review
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.1	\$110.00	(\$121.00)	1107F20278: CR: 0907F06952: Timetracker review and approval.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.5	\$110.00	(\$385.00)	1107F20279: CR: 0907F06953: Updated the finance report with international hrs.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F20280: CR: 0907F06954: Contacted B Murray (PwC) for Aug WIP reports.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.6	\$110.00	(\$286.00)	1107F20281: CR: 0907F06955: Reconciling US Hours and dollars with WIP report.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	1107F20394: RE: 0907F06952: Timetracker review and approval.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	1107F20395: RE: 0907F06953: Updated the finance report with international hrs.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F20396: RE: 0907F06954: Contacted B Murray (PwC) for Aug WIP reports.
9/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	1107F20397: RE: 0907F06955: Reconciling US Hours and dollars with WIP report.
9/5/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F20287: CR: 0907F06930: Reviewing the documentation for control EX-B5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/5/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.7	\$130.00	(\$611.00)	1107F20288: CR: 0907F06931: Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/5/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F20403: RE: 0907F06930: Reviewing the documentation for control EX-B5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.7	\$140.00	\$658.00	1107F20404: RE: 0907F06931: Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/5/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F20191: CR: 0907F06956: E&S follow up emails and phone calls
9/5/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-4.0	\$120.00	(\$480.00)	1107F20282: CR: 0907F06957: Working community database organization and clean up.
9/5/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F20307: RE: 0907F06956: E&S follow up emails and phone calls
9/5/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	1107F20398: RE: 0907F06957: Working community database organization and clean up.
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F20271: CR: 0907F06932: Update Delphi Working Community Delphi SOX Website Documentation section.
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F20272: CR: 0907F06933: Update Delphi Working Community Frequently Asked Question section.
9/5/2007	Tsai, Debby	Associate	United States	Monthly and Interim Fee Applications	-2.8	\$95.00	(\$266.00)	1107F20273: CR: 0907F06934: Update / delete Delphi Working Community Project Giant section.
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F20274: CR: 0907F06935: Update Delphi Working Community database.
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F20387: RE: 0907F06932: Update Delphi Working Community Delphi SOX Website Documentation section.
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F20388: RE: 0907F06933: Update Delphi Working Community Frequently Asked Question section.
9/5/2007	Tsai, Debby	Associate	United States	Monthly and Interim Fee Applications	2.8	\$105.00	\$294.00	1107F20389: RE: 0907F06934: Update / delete Delphi Working Community Project Giant section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F20390: RE: 0907F06935: Update Delphi Working Community database.
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F20267: CR: 0907F07006: Scope review preparation with K St Romain
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20268: CR: 0907F07007: Date discussion with Karen St Romain
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F20269: CR: 0907F07008: Close meeting for India Packard
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F20270: CR: 0907F07009: Follow up regarding Bob Pruitt revenue recognition review
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F20383: RE: 0907F07006: Scope review preparation with K St Romain
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20384: RE: 0907F07007: Date discussion with Karen St Romain
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F20385: RE: 0907F07008: Close meeting for India Packard
9/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F20386: RE: 0907F07009: Follow up regarding Bob Pruitt revenue recognition review
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F20284: CR: 0907F06970: Meeting with J Demarco (Delphi) and K Benson (Siegfried Group)) to review beneficiary and divested employee to review beneficiary and divested employee files
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.6	\$95.00	(\$342.00)	1107F20285: CR: 0907F06971: Retrieving executive compensation records from the SAP system for SERP calculations
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F20286: CR: 0907F06972: Continued Retrieving executive compensation records from the SAP system for SERP calculations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F20400: RE: 0907F06970: Meeting with J Demarco (Delphi) and K Benson (Siegfried Group)) to review beneficiary and divested employee to review beneficiary and divested employee files
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F20401: RE: 0907F06971: Retrieving executive compensation records from the SAP system for SERP calculations
9/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F20402: RE: 0907F06972: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F20252: CR: 0907F07064: Fixed Assets: interview with jl Marques, ICC and JC Choquet, FA assistant regarding the documents for testing
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F20253: CR: 0907F07065: Fixed Assets: testing of items
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F20254: CR: 0907F07066: Expenditures: testing of items
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F20255: CR: 0907F07067: Employee Cost: Interview with Sylvie Danochin, payroll assistant
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F20256: CR: 0907F07068: Employee Cost: testing of items
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F20257: CR: 0907F07069: Inventory: testing IN G5
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F20368: RE: 0907F07064: Fixed Assets: interview with jl Marques, ICC and JC Choquet, FA assistant regarding the documents for testing
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F20369: RE: 0907F07065: Fixed Assets: testing of items

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F20370: RE: 0907F07066: Expenditures: testing of items
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F20371: RE: 0907F07067: Employee Cost: Interview with Sylvie Danochin, payroll assistant
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F20372: RE: 0907F07068: Employee Cost: testing of items
9/5/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F20373: RE: 0907F07069: Inventory: testing IN G5
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-0.4	\$160.00	(\$64.00)	1107F20230: CR: 0907F07042: Interview with Mr. Bierschwale (Controlling Manager) about FA control
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.1	\$160.00	(\$176.00)	1107F20231: CR: 0907F07043: Testing and documentation of FA control
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-0.8	\$160.00	(\$128.00)	1107F20232: CR: 0907F07044: Phone discussion with Mr. Humbeck (Finance Manager Europe) and Mr. Schroedel (ICC)
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.8	\$160.00	(\$288.00)	1107F20233: CR: 0907F07045: Update Issue Tracker
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-3.1	\$160.00	(\$496.00)	1107F20234: CR: 0907F07046: Binder preparation and binder review
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.1	\$160.00	(\$176.00)	1107F20235: CR: 0907F07047: Update and discussion with FUBA testing team and other Delphi testing team
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.4	\$175.00	\$70.00	1107F20346: RE: 0907F07042: Interview with Mr. Bierschwale (Controlling Manager) about FA control
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.1	\$175.00	\$192.50	1107F20347: RE: 0907F07043: Testing and documentation of FA control

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.8	\$175.00	\$140.00	1107F20348: RE: 0907F07044: Phone discussion with Mr. Humbeck (Finance Manager Europe) and Mr. Schroedel (ICC)
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.8	\$175.00	\$315.00	1107F20349: RE: 0907F07045: Update Issue Tracker
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	3.1	\$175.00	\$542.50	1107F20350: RE: 0907F07046: Binder preparation and binder review
9/5/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.1	\$175.00	\$192.50	1107F20351: RE: 0907F07047: Update and discussion with FUBA testing team and other Delphi testing team
9/5/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	-4.4	\$120.00	(\$528.00)	1107F20204: CR: 0907F06998: Audit fieldwork completion relevant to the inventory cycle(modified due to char max - see original entry).
9/5/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	-3.7	\$120.00	(\$444.00)	1107F20205: CR: 0907F06999: Audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.
9/5/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	4.4	\$130.00	\$572.00	1107F20320: RE: 0907F06998: Audit fieldwork completion relevant to the inventory cycle(modified due to char max - see original entry).
9/5/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	3.7	\$130.00	\$481.00	1107F20321: RE: 0907F06999: Audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F20436: CR: 0907F07134: Travel to/from hotel to client location (2hrs * 50%)
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.2	\$130.00	(\$546.00)	1107F20522: CR: 0907F07132: Performed manual verification test procedure in SAP P01 instance to verify the duplicate journal entries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.4	\$130.00	(\$572.00)	1107F20523: CR: 0907F07133: Performed manual verification test procedure in SAP P01 instance to verify the duplicate journal entries.
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F20560: RE: 0907F07134: Travel to/from hotel to client location (2hrs * 50%)
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$140.00	\$588.00	1107F20646: RE: 0907F07132: Performed manual verification test procedure in SAP P01 instance to verify the duplicate journal entries.
9/6/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.4	\$140.00	\$616.00	1107F20647: RE: 0907F07133: Performed manual verification test procedure in SAP P01 instance to verify the duplicate journal entries.
9/6/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-1.0	\$110.00	(\$110.00)	1107F20536: CR: 0907F07138: I participated in the IT Coordinator call on behalf of Jamshid Sadaghiyani because he was on vacation.
9/6/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	1.0	\$120.00	\$120.00	1107F20660: RE: 0907F07138: I participated in the IT Coordinator call on behalf of Jamshid Sadaghiyani because he was on vacation.
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.1	\$165.00	(\$346.50)	1107F20540: CR: 0907F07076: Discussed questions for team on SOX control areas
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.6	\$165.00	(\$264.00)	1107F20541: CR: 0907F07077: Team meeting with Christophe R. over application security control areas
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.6	\$165.00	(\$264.00)	1107F20542: CR: 0907F07078: Team meeting with Jerome L. from HP on data backup controls
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-0.9	\$165.00	(\$148.50)	1107F20543: CR: 0907F07079: Data center walkthrough with Philippe H.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.3	\$165.00	(\$379.50)	1107F20544: CR: 0907F07080: Worked on UNIX O/S eveidence received from HP.
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$180.00	\$378.00	1107F20664: RE: 0907F07076: Discussed questions for team on SOX control areas
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$180.00	\$288.00	1107F20665: RE: 0907F07077: Team meeting with Christophe R. over application security control areas
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$180.00	\$288.00	1107F20666: RE: 0907F07078: Team meeting with Jerome L.from HP on data backup controls
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	0.9	\$180.00	\$162.00	1107F20667: RE: 0907F07079: Data center walkthrough with Philippe H.
9/6/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$180.00	\$414.00	1107F20668: RE: 0907F07080: Worked on UNIX O/S eveidence received from HP.
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F20472: CR: 0907F07072: Weekly SOX update meeting with K. St. Romain (both Delphi) and S. Herbst (PwC) including post meeting debrief
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20473: CR: 0907F07073: Review risk management criteria for workpaper retention
9/6/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.2	\$260.00	(\$52.00)	1107F20474: CR: 0907F07074: Conference call with D. Bayles (Delphi SOX) to discuss agenda of Friday pension meeting
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F20475: CR: 0907F07075: Review current budget with year to date projections
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F20596: RE: 0907F07072: Weekly SOX update meeting with K. St. Romain (both Delphi) and S. Herbst (PwC) including post meeting debrief

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20597: RE: 0907F07073: Review risk management criteria for workpaper retention
9/6/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.2	\$280.00	\$56.00	1107F20598: RE: 0907F07074: Conference call with D. Bayles (Delphi SOX) to discuss agenda of Friday pension meeting
9/6/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F20599: RE: 0907F07075: Review current budget with year to date projections
9/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F20529: CR: 0907F07095: Performed analysis to search for users with multiple active production ids in PN1
9/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$165.00	(\$363.00)	1107F20530: CR: 0907F07096: Continued to perform system changes for role design including updating role- to-tcode mappings and maintaining new object level detail
9/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F20653: RE: 0907F07095: Performed analysis to search for users with multiple active production ids in PN1
9/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F20654: RE: 0907F07096: Continued to perform system changes for role design including updating role- to-tcode mappings and maintaining new object level detail
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.8	\$120.00	(\$336.00)	1107F20422: CR: 0907F07092: Documented management's independent review variance accounts and calculations
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.4	\$120.00	(\$288.00)	1107F20423: CR: 0907F07093: Continued Documented management's independent review variance accounts and calculations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.1	\$120.00	(\$492.00)	1107F20424: CR: 0907F07094: Documented management's independent review of Excess & Obsolescence reserve for Q1 & Q2
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.8	\$130.00	\$364.00	1107F20546: RE: 0907F07092: Documented management's independent review variance accounts and calculations
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.4	\$130.00	\$312.00	1107F20547: RE: 0907F07093: Continued Documented management's independent review variance accounts and calculations
9/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.1	\$130.00	\$533.00	1107F20548: RE: 0907F07094: Documented management's independent review of Excess & Obsolescence reserve for Q1 & Q2
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F20476: CR: 0907F07081: Discussion of 2007 time tracker information
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F20477: CR: 0907F07082: Bayles update meeting
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F20478: CR: 0907F07083: Weekly PwC update call
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F20600: RE: 0907F07081: Discussion of 2007 time tracker information
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F20601: RE: 0907F07082: Bayles update meeting
9/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F20602: RE: 0907F07083: Weekly PwC update call
9/6/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-7.0	\$200.00	(\$1,400.00)	1107F20465: CR: 0907F07224: All day meeting with Blois management to review the wording of all exceptions in the draft report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Delaunay, Helene	Manager	France	Delphi - Travel	-2.0	\$200.00	(\$400.00)	1107F20466: CR: 0907F07225: Travel time from Paris to Blois and from Blois to Paris (4 hrs. * 50%)
9/6/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	7.0	\$215.00	\$1,505.00	1107F20589: RE: 0907F07224: All day meeting with Blois management to review the wording of all exceptions in the draft report.
9/6/2007	Delaunay, Helene	Manager	France	Delphi - Travel	2.0	\$215.00	\$430.00	1107F20590: RE: 0907F07225: Travel time from Paris to Blois and from Blois to Paris (4 hrs. * 50%)
9/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-2.8	\$95.00	(\$266.00)	1107F20501: CR: 0907F07090: Reviewed 2006 SAP Testing reports from S Franklin (PwC) and filed electronically within the Working Community Database.
9/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F20502: CR: 0907F07091: E-mail and correspondence related to Delphi SOX Project - responded to requests and inquiries.
9/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.8	\$105.00	\$294.00	1107F20625: RE: 0907F07090: Reviewed 2006 SAP Testing reports from S Franklin (PwC) and filed electronically within the Working Community Database.
9/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F20626: RE: 0907F07091: E-mail and correspondence related to Delphi SOX Project - responded to requests and inquiries.
9/6/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F20459: CR: 0907F07218: transport from Blois to Paris by train (4 hrs. * 50%)
9/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-5.5	\$160.00	(\$880.00)	1107F20460: CR: 0907F07219: Meeting with Blois management: CFO Diesel Europe Kerem Ermann / Controlling manager Frank Coste / ICC Jean Louis Marques / Finance Manager Michel Fontaine

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.5	\$160.00	(\$400.00)	1107F20461: CR: 0907F07220: Preparation of the monthly billing invoices for bankruptcy submission.
9/6/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F20583: RE: 0907F07218: transport from Blois to Paris by train (4 hrs. * 50%)
9/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	5.5	\$175.00	\$962.50	1107F20584: RE: 0907F07219: Meeting with Blois management: CFO Diesel Europe Kerem Ermann / Controlling manager Frank Coste / ICC Jean Louis Marques / Finance Manager Michel Fontaine
9/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.5	\$175.00	\$437.50	1107F20585: RE: 0907F07220: Preparation of the monthly billing invoices for bankruptcy submission.
9/6/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-0.6	\$110.00	(\$60.50)	1107F20435: CR: 0907F07115: Travel from hotel to client site (1.1hrs * 50%)
9/6/2007	Fatima, Subia	Associate	United States	Expenditure	-3.5	\$110.00	(\$385.00)	1107F20520: CR: 0907F07116: Meet with client personel to discuss open issues encountered while executing manual test
9/6/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.6	\$110.00	(\$396.00)	1107F20521: CR: 0907F07117: Prepare for closing meeting with the client, as to prepare the documents we were going to present and then attend the closing meeting itself at the France location
9/6/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$120.00	\$66.00	1107F20559: RE: 0907F07115: Travel from hotel to client site (1.1hrs * 50%)
9/6/2007	Fatima, Subia	Associate	United States	Expenditure	3.5	\$120.00	\$420.00	1107F20644: RE: 0907F07116: Meet with client personel to discuss open issues encountered while executing manual test

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.6	\$120.00	\$432.00	1107F20645: RE: 0907F07117: Prepare for closing meeting with the client, as to prepare the documents we were going to present and then attend the closing meeting itself at the France location
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.7	\$130.00	(\$84.50)	1107F20437: CR: 0907F07158: Travel outside of work hours from DTW to IAH (1.3hrs * 50%)
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.1	\$130.00	(\$273.00)	1107F20524: CR: 0907F07154: Continued Winzip files for achrive in Working community files for all workstreams
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F20525: CR: 0907F07155: Review and make corrections to P04 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.8	\$130.00	(\$234.00)	1107F20526: CR: 0907F07156: Continued Review and make corrections to P04 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F20527: CR: 0907F07157: Continued Review and make corrections to P05 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.3	\$130.00	(\$169.00)	1107F20528: CR: 0907F07159: Discussion of documentation strategy for 2007 files into MAP and setting up on files for archiving.
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.7	\$140.00	\$91.00	1107F20561: RE: 0907F07158: Travel outside of work hours from DTW to IAH (1.3hrs * 50%)
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$140.00	\$294.00	1107F20648: RE: 0907F07154: Continued Winzip files for achrive in Working community files for all workstreams

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F20649: RE: 0907F07155: Review and make corrections to P04 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.8	\$140.00	\$252.00	1107F20650: RE: 0907F07156: Continued Review and make corrections to P04 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F20651: RE: 0907F07157: Continued Review and make corrections to P05 - EX-A4 control documentation
9/6/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$140.00	\$182.00	1107F20652: RE: 0907F07159: Discussion of documentation strategy for 2007 files into MAP and setting up on files for archiving.
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-1.7	\$130.00	(\$221.00)	1107F20454: CR: 0907F07213: Preparation of the 2nd closing meeting
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F20455: CR: 0907F07214: Second closing meeting
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	1107F20456: CR: 0907F07215: Internal status meeting
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-3.2	\$130.00	(\$416.00)	1107F20457: CR: 0907F07216: Binder preparation and review
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F20458: CR: 0907F07217: Interview with Mr. Bierschwale, Controlling Manager
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F20578: RE: 0907F07213: Preparation of the 2nd closing meeting
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F20579: RE: 0907F07214: Second closing meeting
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F20580: RE: 0907F07215: Internal status meeting
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F20581: RE: 0907F07216: Binder preparation and review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F20582: RE: 0907F07217: Interview with Mr. Bierschwale, Controlling Manager
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.7	\$95.00	(\$66.50)	1107F20427: CR: 0907F07118: Put together sample list for RE -H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.6	\$95.00	(\$57.00)	1107F20428: CR: 0907F07119: Meet with J Jurasek(Delphi) regarding control activity RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.8	\$95.00	(\$76.00)	1107F20429: CR: 0907F07120: Talked to R Hamilton(Delphi) regarding control activity RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.6	\$95.00	(\$152.00)	1107F20430: CR: 0907F07121: Downloaded samples from CARS system
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.8	\$95.00	(\$171.00)	1107F20431: CR: 0907F07122: Downloaded samples from CARS system
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.5	\$95.00	(\$142.50)	1107F20432: CR: 0907F07123: Tested samples for RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.5	\$95.00	(\$142.50)	1107F20433: CR: 0907F07124: Documented test results for RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.9	\$95.00	(\$85.50)	1107F20434: CR: 0907F07125: Put together binder for the revenue cycle
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$105.00	\$73.50	1107F20551: RE: 0907F07118: Put together sample list for RE -H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$105.00	\$63.00	1107F20552: RE: 0907F07119: Meet with J Jurasek(Delphi) regarding control activity RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$105.00	\$84.00	1107F20553: RE: 0907F07120: Talked to R Hamilton(Delphi) regarding control activity RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$105.00	\$168.00	1107F20554: RE: 0907F07121: Downloaded samples from CARS system

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.8	\$105.00	\$189.00	1107F20555: RE: 0907F07122: Downloaded samples from CARS system
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$105.00	\$157.50	1107F20556: RE: 0907F07123: Tested samples for RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$105.00	\$157.50	1107F20557: RE: 0907F07124: Documented test results for RE-H1
9/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$105.00	\$94.50	1107F20558: RE: 0907F07125: Put together binder for the revenue cycle
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20486: CR: 0907F07169: Participated in the Delphi Weekly Status Call (PwC Managers & Staff)
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F20487: CR: 0907F07170: Met with Brian Decker and Paola Navarro (both PwC) to discuss the Executive Summary to be provided to D. Bayles (Delphi)
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F20488: CR: 0907F07171: Worked on the WC db with Rance Thomas (PwC)
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F20489: CR: 0907F07172: Reviewed updates to the WC db
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F20490: CR: 0907F07173: Worked on SOX task list and dealt with scheduling/status issues
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20610: RE: 0907F07169: Participated in the Delphi Weekly Status Call (PwC Managers & Staff)
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F20611: RE: 0907F07170: Met with Brian Decker and Paola Navarro (both PwC) to discuss the Executive Summary to be provided to D. Bayles (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F20612: RE: 0907F07171: Worked on the WC db with Rance Thomas (PwC)
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F20613: RE: 0907F07172: Reviewed updates to the WC db
9/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F20614: RE: 0907F07173: Worked on SOX task list and dealt with scheduling/status issues
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	-3.5	\$200.00	(\$700.00)	1107F20533: CR: 0907F07135: Analyzed sensitive Basis access tests to determine what SAP Security authorization object values should be set.
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	-3.8	\$200.00	(\$760.00)	1107F20534: CR: 0907F07136: Performed a cross-comparison of current sensitive tcodes to those included in the new role design
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	-0.7	\$200.00	(\$140.00)	1107F20535: CR: 0907F07137: Calls with Delphi management and staff to review sensitive access tests that had been defined.
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	3.5	\$230.00	\$805.00	1107F20657: RE: 0907F07135: Analyzed sensitive Basis access tests to determine what SAP Security authorization object values should be set.
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	3.8	\$230.00	\$874.00	1107F20658: RE: 0907F07136: Performed a cross-comparison of current sensitive tcodes to those included in the new role design
9/6/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	0.7	\$230.00	\$161.00	1107F20659: RE: 0907F07137: Calls with Delphi management and staff to review sensitive access tests that had been defined.
9/6/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.0	\$165.00	(\$660.00)	1107F20425: CR: 0907F07104: Thermal audit engagement management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.1	\$165.00	(\$676.50)	1107F20426: CR: 0907F07105: Continued Thermal audit engagement management.
9/6/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$180.00	\$720.00	1107F20549: RE: 0907F07104: Thermal audit engagement management.
9/6/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$180.00	\$738.00	1107F20550: RE: 0907F07105: Continued Thermal audit engagement management.
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.6	\$130.00	(\$208.00)	1107F20447: CR: 0907F07206: Team meeting with Christophe R. over application security control areas
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.8	\$130.00	(\$234.00)	1107F20448: CR: 0907F07207: Prepare interview of Jérôme Levallois for Tape rotation Process
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.5	\$130.00	(\$195.00)	1107F20449: CR: 0907F07208: Meeting with Jerome levallois for tape rotation process
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-0.9	\$130.00	(\$117.00)	1107F20450: CR: 0907F07209: Data center walkthrough with Philippe H.
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-2.7	\$130.00	(\$351.00)	1107F20451: CR: 0907F07210: Document Walkthrough Backup
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.6	\$145.00	\$232.00	1107F20571: RE: 0907F07206: Team meeting with Christophe R. over application security control areas
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.8	\$145.00	\$261.00	1107F20572: RE: 0907F07207: Prepare interview of Jérôme Levallois for Tape rotation Process
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$145.00	\$217.50	1107F20573: RE: 0907F07208: Meeting with Jerome levallois for tape rotation process
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.9	\$145.00	\$130.50	1107F20574: RE: 0907F07209: Data center walkthrough with Philippe H.
9/6/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.7	\$145.00	\$391.50	1107F20575: RE: 0907F07210: Document Walkthrough Backup

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.6	\$160.00	(\$256.00)	1107F20438: CR: 0907F07197: Team meeting with Christophe R. over application security control areas (part 2)
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.8	\$160.00	(\$288.00)	1107F20439: CR: 0907F07198: Testing backup-job scheduling with Christophe R
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.5	\$160.00	(\$240.00)	1107F20440: CR: 0907F07199: Meeting with Jerome levallois for tape rotation process
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.9	\$160.00	(\$144.00)	1107F20441: CR: 0907F07200: Datacenter walkthrough with Philippe H.
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.7	\$160.00	(\$432.00)	1107F20442: CR: 0907F07201: Document Walkthrough Logical Security
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.6	\$175.00	\$280.00	1107F20562: RE: 0907F07197: Team meeting with Christophe R. over application security control areas (part 2)
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.8	\$175.00	\$315.00	1107F20563: RE: 0907F07198: Testing backup-job scheduling with Christophe R
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$175.00	\$262.50	1107F20564: RE: 0907F07199: Meeting with Jerome levallois for tape rotation process
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.9	\$175.00	\$157.50	1107F20565: RE: 0907F07200: Datacenter walkthrough with Philippe H.
9/6/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.7	\$175.00	\$472.50	1107F20566: RE: 0907F07201: Document Walkthrough Logical Security
9/6/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.5	\$130.00	\$65.00	1107F26000: Running WIPS & Time Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Murray, Brandon	Associate	United States	Other (US use only)	-5.5	\$95.00	(\$522.50)	1107F20516: CR: 0907F07153: Time Transfers / Reporting / Organizing expenses
9/6/2007	Murray, Brandon	Associate	United States	Other (US use only)	5.5	\$105.00	\$577.50	1107F20640: RE: 0907F07153: Time Transfers / Reporting / Organizing expenses
9/6/2007	Murray, Brandon	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F26001: Development of information for Delphi database
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F20479: CR: 0907F07097: Delphi Weekly Status Call (PwC Managers & Staff)
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F20480: CR: 0907F07098: Executive Summary analysis and discussion (Decker, Navarro, Herbst)
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F20481: CR: 0907F07099: Analysis of finance template for international locations with Renis Shehi
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F20482: CR: 0907F07100: Prepared and provided Rachel Smithson with 2006 accrual numbers
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F20483: CR: 0907F07101: Clarified questions raised about the SOW for SOX engagement and the SOW for the divestiture engagement
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F20484: CR: 0907F07102: Assisted international teams with questions regarding round 2 and remediation planning
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F20485: CR: 0907F07103: Prepared a work stream report for the SPA team on their 3 projects to reflect budget to actual variances to discuss with management
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F20603: RE: 0907F07097: Delphi Weekly Status Call (PwC Managers & Staff)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F20604: RE: 0907F07098: Executive Summary analysis and discussion (Decker, Navarro, Herbst)
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F20605: RE: 0907F07099: Analysis of finance template for international locations with Renis Shehi
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F20606: RE: 0907F07100: Prepared and provided Rachel Smithson with 2006 accrual numbers
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F20607: RE: 0907F07101: Clarified questions raised about the SOW for SOX engagement and the SOW for the divestiture engagement
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F20608: RE: 0907F07102: Assisted international teams with questions regarding round 2 and remediation planning
9/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F20609: RE: 0907F07103: Prepared a work stream report for the SPA team on their 3 projects to reflect budget to actual variances to discuss with management
9/6/2007	Osterman, Scott	Director	United States	Project Management	-2.2	\$360.00	(\$792.00)	1107F20531: CR: 0907F07163: Working with Ann to outline agendas for CSC kickoff
9/6/2007	Osterman, Scott	Director	United States	Role Redesign	-1.9	\$360.00	(\$684.00)	1107F20532: CR: 0907F07164: Finalize kickoff materials for CSC
9/6/2007	Osterman, Scott	Director	United States	Project Management	2.2	\$380.00	\$836.00	1107F20655: RE: 0907F07163: Working with Ann to outline agendas for CSC kickoff
9/6/2007	Osterman, Scott	Director	United States	Role Redesign	1.9	\$380.00	\$722.00	1107F20656: RE: 0907F07164: Finalize kickoff materials for CSC
9/6/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F20453: CR: 0907F07212: Update Closing Meeting with location Bad Salzdetfurth Conf. Call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F20577: RE: 0907F07212: Update Closing Meeting with location Bad Salzdetfurth Conf. Call
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F20467: CR: 0907F07226: Weekly call with PwC US team.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F20468: CR: 0907F07227: Weekly call with PwC US team.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F20469: CR: 0907F07228: Preparation weekly status.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F20470: CR: 0907F07229: Preparation weekly status.
9/6/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F20471: CR: 0907F07230: Draft findings report review.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F20591: RE: 0907F07226: Weekly call with PwC US team.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F20592: RE: 0907F07227: Weekly call with PwC US team.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F20593: RE: 0907F07228: Preparation weekly status.
9/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F20594: RE: 0907F07229: Preparation weekly status.
9/6/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F20595: RE: 0907F07230: Draft findings report review.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.3	\$110.00	(\$143.00)	1107F20503: CR: 0907F07106: Timetracker review and approval.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.9	\$110.00	(\$319.00)	1107F20504: CR: 0907F07107: Set up the WIP report received from B Murray (PwC).
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.1	\$110.00	(\$231.00)	1107F20505: CR: 0907F07108: Updated US Hours and dollars with WIP report data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.5	\$110.00	(\$165.00)	1107F20506: CR: 0907F07109: Reconciled the numbers with the MGT finance report.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.8	\$110.00	(\$198.00)	1107F20507: CR: 0907F07110: Time tracker: Analysis of finance template for international locations with P Navarro (PwC).
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	1107F20627: RE: 0907F07106: Timetracker review and approval.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.9	\$120.00	\$348.00	1107F20628: RE: 0907F07107: Set up the WIP report received from B Murray (PwC).
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.1	\$120.00	\$252.00	1107F20629: RE: 0907F07108: Updated US Hours and dollars with WIP report data.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1107F20630: RE: 0907F07109: Reconciled the numbers with the MGT finance report.
9/6/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.8	\$120.00	\$216.00	1107F20631: RE: 0907F07110: Time tracker: Analysis of finance template for international locations with P Navarro (PwC).
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F20517: CR: 0907F07084: Reviewing the documentation for control EX-A5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F20518: CR: 0907F07085: Continued Reviewing the documentation for control EX-A5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-1.9	\$130.00	(\$247.00)	1107F20519: CR: 0907F07086: Reviewing the documentation for control EX-D4 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F20641: RE: 0907F07084: Reviewing the documentation for control EX-A5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F20642: RE: 0907F07085: Continued Reviewing the documentation for control EX-A5 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/6/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.9	\$140.00	\$266.00	1107F20643: RE: 0907F07086: Reviewing the documentation for control EX-D4 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/6/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F20421: CR: 0907F07114: E&S emails and follow up
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-2.0	\$120.00	(\$240.00)	1107F20508: CR: 0907F07111: Working community database organization and clean up.
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F20509: CR: 0907F07112: Working community database meeting with S. Herbst (PwC)
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-3.5	\$120.00	(\$420.00)	1107F20510: CR: 0907F07113: Working community database organization and clean up.
9/6/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$130.00	\$65.00	1107F20545: RE: 0907F07114: E&S emails and follow up
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1107F20632: RE: 0907F07111: Working community database organization and clean up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F20633: RE: 0907F07112: Working community database meeting with S. Herbst (PwC)
9/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F20634: RE: 0907F07113: Working community database organization and clean up.
9/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F20452: CR: 0907F07211: Administration: Delphi Conference Call with PwC US
9/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F20576: RE: 0907F07211: Administration: Delphi Conference Call with PwC US
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.9	\$95.00	(\$275.50)	1107F20498: CR: 0907F07087: Update Delphi Working Community Project Management / Administration section.
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.8	\$95.00	(\$266.00)	1107F20499: CR: 0907F07088: Update Delphi Working Community Workstreams section.
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F20500: CR: 0907F07089: Update Delphi Working Community Templates section.
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.9	\$105.00	\$304.50	1107F20622: RE: 0907F07087: Update Delphi Working Community Project Management / Administration section.
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.8	\$105.00	\$294.00	1107F20623: RE: 0907F07088: Update Delphi Working Community Workstreams section.
9/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F20624: RE: 0907F07089: Update Delphi Working Community Templates section.
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20491: CR: 0907F07174: review of AHG issues
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20492: CR: 0907F07175: Email to France regarding deficiencies

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F20493: CR: 0907F07176: Meeting with Carol Rhodes over summary of testing results
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20494: CR: 0907F07177: Discussion regarding collecting test results
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F20495: CR: 0907F07178: email to Mexico regarding completion status
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20496: CR: 0907F07179: Meeting with S Herbst over planning for round two testing
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F20497: CR: 0907F07180: Discussion with B Decker over round two testing
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20615: RE: 0907F07174: review of AHG issues
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20616: RE: 0907F07175: Email to France regarding deficiencies
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F20617: RE: 0907F07176: Meeting with Carol Rhodes over summary of testing results
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20618: RE: 0907F07177: Discussion regarding collecting test results
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F20619: RE: 0907F07178: email to Mexico regarding completion status
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20620: RE: 0907F07179: Meeting with S Herbst over planning for round two testing
9/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F20621: RE: 0907F07180: Discussion with B Decker over round two testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.5	\$95.00	(\$47.50)	1107F20511: CR: 0907F07126: Meeting with J Demarco (Delphi) to discuss SERP freeze calculation project
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F20512: CR: 0907F07127: Meeting with J Demarco (Delphi) and K Cobb (Delphi) to discuss status of manually calculated audit project
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F20513: CR: 0907F07128: Meeting with G Kimpan (Delphi) to discuss status of flow backs project
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.2	\$95.00	(\$399.00)	1107F20514: CR: 0907F07129: Retrieving executive compensation records from the SAP system for SERP calculations
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.7	\$95.00	(\$351.50)	1107F20515: CR: 0907F07130: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$105.00	\$52.50	1107F20635: RE: 0907F07126: Meeting with J Demarco (Delphi) to discuss SERP freeze calculation project
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F20636: RE: 0907F07127: Meeting with J Demarco (Delphi) and K Cobb (Delphi) to discuss status of manually calculated audit project
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F20637: RE: 0907F07128: Meeting with G Kimpan (Delphi) to discuss status of flow backs project
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	1107F20638: RE: 0907F07129: Retrieving executive compensation records from the SAP system for SERP calculations
9/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$105.00	\$388.50	1107F20639: RE: 0907F07130: Continued Retrieving executive compensation records from the SAP system for SERP calculations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Vidal, Amandine	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F20462: CR: 0907F07221: Travel time between Blois location and Paris (4 hrs. * 50%)
9/6/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F20463: CR: 0907F07222: Employee Cost: testing EC A2/A3
9/6/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-5.0	\$130.00	(\$650.00)	1107F20464: CR: 0907F07223: Meeting with ICC, Financial Manager, Controlling Manager, Europe Finance Director, Kerem Erman and with the PwC Team(modified due to char max - see original entry).
9/6/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F20586: RE: 0907F07221: Travel time between Blois location and Paris (4 hrs. * 50%)
9/6/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F20587: RE: 0907F07222: Employee Cost: testing EC A2/A3
9/6/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	5.0	\$145.00	\$725.00	1107F20588: RE: 0907F07223: Meeting with ICC, Financial Manager, Controlling Manager, Europe Finance Director, Kerem Erman and with the PwC Team(modified due to char max - see original entry).
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-4.3	\$160.00	(\$688.00)	1107F20443: CR: 0907F07202: Binder preparation and binder review
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-0.9	\$160.00	(\$144.00)	1107F20444: CR: 0907F07203: Status meeting with FUBA testing team
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.7	\$160.00	(\$272.00)	1107F20445: CR: 0907F07204: Preparation for closing meeting
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F20446: CR: 0907F07205: Closing meeting with Mr. Bierschwale (Controlling Manager), Mr. Humbeck (Finance Manager Europe) and other
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	4.3	\$175.00	\$752.50	1107F20567: RE: 0907F07202: Binder preparation and binder review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	0.9	\$175.00	\$157.50	1107F20568: RE: 0907F07203: Status meeting with FUBA testing team
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.7	\$175.00	\$297.50	1107F20569: RE: 0907F07204: Preparation for closing meeting
9/6/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F20570: RE: 0907F07205: Closing meeting with Mr. Bierschwale (Controlling Manager), Mr. Humbeck (Finance Manager Europe) and other
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F20537: CR: 0907F07160: IT Coordinator call
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.2	\$260.00	(\$52.00)	1107F20538: CR: 0907F07161: India team confirmation
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.3	\$260.00	(\$78.00)	1107F20539: CR: 0907F07162: Packard response to E&Y
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F20661: RE: 0907F07160: IT Coordinator call
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.2	\$280.00	\$56.00	1107F20662: RE: 0907F07161: India team confirmation
9/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1107F20663: RE: 0907F07162: Packard response to E&Y
9/7/2007	Bailey, Jonafel	Sr Associate	United States	Expenditure	-4.1	\$130.00	(\$533.00)	1107F20749: CR: 0907F07282: Conducted test in SAP to verify the Purchase Order controls.
9/7/2007	Bailey, Jonafel	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F20750: CR: 0907F07283: Conducted test in SAP to verify the Purchase Order controls.
9/7/2007	Bailey, Jonafel	Sr Associate	United States	Expenditure	4.1	\$140.00	\$574.00	1107F20842: RE: 0907F07282: Conducted test in SAP to verify the Purchase Order controls.
9/7/2007	Bailey, Jonafel	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F20843: RE: 0907F07283: Conducted test in SAP to verify the Purchase Order controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.1	\$165.00	(\$181.50)	1107F20758: CR: 0907F07239: 1st week debrief status meeting with Jacques P.
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.4	\$165.00	(\$231.00)	1107F20759: CR: 0907F07240: Team meeting with HP on VMS operating system security controls
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.1	\$165.00	(\$346.50)	1107F20760: CR: 0907F07241: Discussed questions for team on SOX control areas
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.4	\$165.00	(\$561.00)	1107F20761: CR: 0907F07242: Worked on mapping out discrepancies learned on transition responsibilities, discussed with Veronique D., and put together draft matrix to help identify control gaps
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.1	\$180.00	\$198.00	1107F20851: RE: 0907F07239: 1st week debrief status meeting with Jacques P.
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.4	\$180.00	\$252.00	1107F20852: RE: 0907F07240: Team meeting with HP on VMS operating system security controls
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$180.00	\$378.00	1107F20853: RE: 0907F07241: Discussed questions for team on SOX control areas
9/7/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.4	\$180.00	\$612.00	1107F20854: RE: 0907F07242: Worked on mapping out discrepancies learned on transition responsibilities, discussed with Veronique D., and put together draft matrix to help identify control gaps
9/7/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.5	\$260.00	(\$130.00)	1107F20709: CR: 0907F07231: Review lower of cost or market testing performed by PwC India team
9/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F20710: CR: 0907F07232: Discussion with Matt Fawcett and Greg Irish (Delphi SOX team) on SAP application controls testing results

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.8	\$260.00	(\$208.00)	1107F20711: CR: 0907F07233: Meeting with Delphi SOX team (Bayles, Smithson, Gilbert, Bianco) and Cobb (Delphi Tax) to discuss timing of the pension valuation for 2007
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.3	\$260.00	(\$78.00)	1107F20712: CR: 0907F07234: Meeting with Delphi SOX team (Smithson) to discuss the agenda for the 2007 pension valuation meeting
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.9	\$260.00	(\$234.00)	1107F20713: CR: 0907F07235: Meeting with Delphi SOX team (Smithson & Gilbert) to review the updated Fidelity internal controls documentation.
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.6	\$260.00	(\$156.00)	1107F20714: CR: 0907F07236: Compile pension valuation data reports and files for submission to the Delphi SOX team.
9/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$78.00)	1107F20715: CR: 0907F07237: Discussion with St. Romain (Delphi SOX) on tooling test plan for 2007
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F20716: CR: 0907F07238: Provide write-up for Grant Thornton pension plan audits to Delphi SOX team.
9/7/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.5	\$280.00	\$140.00	1107F20802: RE: 0907F07231: Review lower of cost or market testing performed by PwC India team
9/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F20803: RE: 0907F07232: Discussion with Matt Fawcett and Greg Irish (Delphi SOX team) on SAP application controls testing results
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$280.00	\$224.00	1107F20804: RE: 0907F07233: Meeting with Delphi SOX team (Bayles, Smithson, Gilbert, Bianco) and Cobb (Delphi Tax) to discuss timing of the pension valuation for 2007

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.3	\$280.00	\$84.00	1107F20805: RE: 0907F07234: Meeting with Delphi SOX team (Smithson) to discuss the agenda for the 2007 pension valuation meeting
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.9	\$280.00	\$252.00	1107F20806: RE: 0907F07235: Meeting with Delphi SOX team (Smithson & Gilbert) to review the updated Fidelity internal controls documentation.
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.6	\$280.00	\$168.00	1107F20807: RE: 0907F07236: Compile pension valuation data reports and files for submission to the Delphi SOX team.
9/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F20808: RE: 0907F07237: Discussion with St. Romain (Delphi SOX) on tooling test plan for 2007
9/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F20809: RE: 0907F07238: Provide write-up for Grant Thornton pension plan audits to Delphi SOX team.
9/7/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-5.7	\$120.00	(\$684.00)	1107F20672: CR: 0907F07252: Tested and documented review of support documentation for the Excess & Obsolescence reserve
9/7/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-3.4	\$120.00	(\$408.00)	1107F20673: CR: 0907F07253: Updated the Testwork Matrix to show completion status
9/7/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.7	\$130.00	\$741.00	1107F20765: RE: 0907F07252: Tested and documented review of support documentation for the Excess & Obsolescence reserve
9/7/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.4	\$130.00	\$442.00	1107F20766: RE: 0907F07253: Updated the Testwork Matrix to show completion status
9/7/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F20707: CR: 0907F07342: Review of management comments addressing all exceptions with Blois management over phone

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F20800: RE: 0907F07342: Review of management comments addressing all exceptions with Blois management over phone
9/7/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$430.00	(\$731.00)	1107F20746: CR: 0907F07247: Update on key control framework that has been finalized for Delphi
9/7/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$450.00	\$765.00	1107F20839: RE: 0907F07247: Update on key control framework that has been finalized for Delphi
9/7/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F20702: CR: 0907F07337: Review of the management response sent by the local management of Blois following our meeting on the 06th September 2007.
9/7/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F20795: RE: 0907F07337: Review of the management response sent by the local management of Blois following our meeting on the 06th September 2007.
9/7/2007	Fatima, Subia	Associate	United States	Revenue	-2.1	\$110.00	(\$231.00)	1107F20747: CR: 0907F07268: Document test results for PO1 manual control Rev-A4
9/7/2007	Fatima, Subia	Associate	United States	Financial Reporting	-5.9	\$110.00	(\$649.00)	1107F20748: CR: 0907F07269: Document test results for PO1 manual control FI A3 and A4
9/7/2007	Fatima, Subia	Associate	United States	Revenue	2.1	\$120.00	\$252.00	1107F20840: RE: 0907F07268: Document test results for PO1 manual control Rev-A4
9/7/2007	Fatima, Subia	Associate	United States	Financial Reporting	5.9	\$120.00	\$708.00	1107F20841: RE: 0907F07269: Document test results for PO1 manual control FI A3 and A4
9/7/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.6	\$130.00	(\$338.00)	1107F20751: CR: 0907F07295: Posting documents to Quickplace to EY review - trouble shooting web site errors to get materials out there for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.7	\$130.00	(\$221.00)	1107F20752: CR: 0907F07296: Continued posting documents to Quickplace to EY review - trouble shooting web site errors to get materials out there for review with PwC tech support
9/7/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.6	\$140.00	\$364.00	1107F20844: RE: 0907F07295: Posting documents to Quickplace to EY review - trouble shooting web site errors to get materials out there for review.
9/7/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.7	\$140.00	\$238.00	1107F20845: RE: 0907F07296: Continued posting documents to Quickplace to EY review - trouble shooting web site errors to get materials out there for review with PwC tech support
9/7/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F20700: CR: 0907F07335: Travel from Delphi FUBA site in Bad Salzdetfurth to Düsseldorf (4 hrs. * 50%)
9/7/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	-3.8	\$130.00	(\$494.00)	1107F20701: CR: 0907F07336: Testing and documentation of Employee Cost controls
9/7/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$145.00	\$290.00	1107F20793: RE: 0907F07335: Travel from Delphi FUBA site in Bad Salzdetfurth to Düsseldorf (4 hrs. * 50%)
9/7/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F20794: RE: 0907F07336: Testing and documentation of Employee Cost controls
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.1	\$95.00	(\$104.50)	1107F20676: CR: 0907F07270: Tested samples for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.6	\$95.00	(\$152.00)	1107F20677: CR: 0907F07271: Documented test results for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.3	\$95.00	(\$123.50)	1107F20678: CR: 0907F07272: Tested samples for RE-H1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.9	\$95.00	(\$85.50)	1107F20679: CR: 0907F07273: Documented test results for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F20680: CR: 0907F07274: Meet with J Jurasek(Delphi) regarding control activity RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F20681: CR: 0907F07275: Talked to R Hamilton(Delphi) regarding control activity RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.2	\$95.00	(\$114.00)	1107F20682: CR: 0907F07276: Put together binder for the revenue cycle
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.1	\$95.00	(\$104.50)	1107F20683: CR: 0907F07277: Put together binder for the expenditure cycle
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$105.00	\$115.50	1107F20769: RE: 0907F07270: Tested samples for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$105.00	\$168.00	1107F20770: RE: 0907F07271: Documented test results for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$105.00	\$136.50	1107F20771: RE: 0907F07272: Tested samples for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$105.00	\$94.50	1107F20772: RE: 0907F07273: Documented test results for RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$105.00	\$52.50	1107F20773: RE: 0907F07274: Meet with J Jurasek(Delphi) regarding control activity RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$105.00	\$52.50	1107F20774: RE: 0907F07275: Talked to R Hamilton(Delphi) regarding control activity RE-H1
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$105.00	\$126.00	1107F20775: RE: 0907F07276: Put together binder for the revenue cycle
9/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$105.00	\$115.50	1107F20776: RE: 0907F07277: Put together binder for the expenditure cycle
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F20722: CR: 0907F07304: Reviewed project finances prior to meeting with Paola Navarro

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F20723: CR: 0907F07305: Reviewed executive analysis and discussed project finances with Paola Navarro (PwC)
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F20724: CR: 0907F07306: Discussed tooling testing with Kim Van Gorder and then both of us met with Karen St. Romain (Delphi) to discuss tooling, SOX status and other SOX projects
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F20815: RE: 0907F07304: Reviewed project finances prior to meeting with Paola Navarro
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F20816: RE: 0907F07305: Reviewed executive analysis and discussed project finances with Paola Navarro (PwC)
9/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F20817: RE: 0907F07306: Discussed tooling testing with Kim Van Gorder and then both of us met with Karen St. Romain (Delphi) to discuss tooling, SOX status and other SOX projects
9/7/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	-1.5	\$200.00	(\$300.00)	1107F20755: CR: 0907F07284: Conference Call with Delphi Staff to discuss issues with Basis sensitive access tests and SOD risks.
9/7/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	-2.5	\$200.00	(\$500.00)	1107F20756: CR: 0907F07285: Completed modifications to SAP Basis SOD rulesets to be loaded into What-If and SODA tools.
9/7/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	1.5	\$230.00	\$345.00	1107F20848: RE: 0907F07284: Conference Call with Delphi Staff to discuss issues with Basis sensitive access tests and SOD risks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	2.5	\$230.00	\$575.00	1107F20849: RE: 0907F07285: Completed modifications to SAP Basis SOD rulesets to be loaded into What-If and SODA tools.
9/7/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-3.9	\$165.00	(\$643.50)	1107F20674: CR: 0907F07259: Thermal audit engagement management.
9/7/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.3	\$165.00	(\$709.50)	1107F20675: CR: 0907F07260: Continued Thermal audit engagement management.
9/7/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$180.00	\$702.00	1107F20767: RE: 0907F07259: Thermal audit engagement management.
9/7/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$180.00	\$774.00	1107F20768: RE: 0907F07260: Continued Thermal audit engagement management.
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.1	\$130.00	(\$143.00)	1107F20696: CR: 0907F07331: 1st week debrief status meeting with Jacques P.
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.4	\$130.00	(\$182.00)	1107F20697: CR: 0907F07332: Team meeting with HP on VMS operating system security controls
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.2	\$130.00	(\$156.00)	1107F20698: CR: 0907F07333: Meeting with Christophe Rougier for Job scheduling & backups
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-4.3	\$130.00	(\$559.00)	1107F20699: CR: 0907F07334: Document Job scheduling & backups
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.1	\$145.00	\$159.50	1107F20789: RE: 0907F07331: 1st week debrief status meeting with Jacques P.
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.4	\$145.00	\$203.00	1107F20790: RE: 0907F07332: Team meeting with HP on VMS operating system security controls
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$145.00	\$174.00	1107F20791: RE: 0907F07333: Meeting with Christophe Rougier for Job scheduling & backups

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Mahillet, Christelle	Associate	France	ITGC Testing	4.3	\$145.00	\$623.50	1107F20792: RE: 0907F07334: Document Job scheduling & backups
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.1	\$160.00	(\$176.00)	1107F20689: CR: 0907F07324: 1st week debrief status meeting with Jacques P.
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.4	\$160.00	(\$224.00)	1107F20690: CR: 0907F07325: Team meeting with HP on VMS operating system security controls
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.2	\$160.00	(\$192.00)	1107F20691: CR: 0907F07326: Meeting with Christophe Rougier for Job scheduling & backups
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-4.3	\$160.00	(\$688.00)	1107F20692: CR: 0907F07327: Documentation of work
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.1	\$175.00	\$192.50	1107F20782: RE: 0907F07324: 1st week debrief status meeting with Jacques P.
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.4	\$175.00	\$245.00	1107F20783: RE: 0907F07325: Team meeting with HP on VMS operating system security controls
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$175.00	\$210.00	1107F20784: RE: 0907F07326: Meeting with Christophe Rougier for Job scheduling & backups
9/7/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	4.3	\$175.00	\$752.50	1107F20785: RE: 0907F07327: Documentation of work
9/7/2007	Murray, Brandon	Associate	United States	Contract Management - MW Remediation Assistance	-2.0	\$95.00	(\$190.00)	1107F20669: CR: 0907F07294: Time Transfers / Reporting / Organizing expenses
9/7/2007	Murray, Brandon	Associate	United States	Tooling	-1.0	\$95.00	(\$95.00)	1107F20708: CR: 0907F07293: Time Transfers / Reporting / Organizing expenses
9/7/2007	Murray, Brandon	Associate	United States	Contract Management - MW Remediation Assistance	2.0	\$105.00	\$210.00	1107F20762: RE: 0907F07294: Time Transfers / Reporting / Organizing expenses

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Murray, Brandon	Associate	United States	Tooling	1.0	\$105.00	\$105.00	1107F20801: RE: 0907F07293: Time Transfers / Reporting / Organizing expenses
9/7/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.6	\$165.00	(\$99.00)	1107F20717: CR: 0907F07254: Prepared for AHG meeting with B Schulze
9/7/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.9	\$165.00	(\$148.50)	1107F20718: CR: 0907F07255: AHG Status meeting with AHG Divisional ICM, AHG Divisional ICC and Matt Weiss
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F20719: CR: 0907F07256: Reviewed and discussed updated project finances with S Herbst
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F20720: CR: 0907F07257: Explained request of analysis/reconciliation on international progress of work reported and incurred as of the end of August
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F20721: CR: 0907F07258: Updated wire transfer reconciliation spreadsheet with June and July amounts
9/7/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.6	\$180.00	\$108.00	1107F20810: RE: 0907F07254: Prepared for AHG meeting with B Schulze
9/7/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.9	\$180.00	\$162.00	1107F20811: RE: 0907F07255: AHG Status meeting with AHG Divisional ICM, AHG Divisional ICC and Matt Weiss
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F20812: RE: 0907F07256: Reviewed and discussed updated project finances with S Herbst
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F20813: RE: 0907F07257: Explained request of analysis/reconciliation on international progress of work reported and incurred as of the end of August

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F20814: RE: 0907F07258: Updated wire transfer reconciliation spreadsheet with June and July amounts
9/7/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	-5.0	\$165.00	(\$825.00)	1107F20753: CR: 0907F07298: Review manual verification testing for Financial Reporting for PG2 instance.
9/7/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	-3.5	\$165.00	(\$577.50)	1107F20754: CR: 0907F07299: Review manual verification testing for Financial Reporting for PG2 instance.
9/7/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	5.0	\$180.00	\$900.00	1107F20846: RE: 0907F07298: Review manual verification testing for Financial Reporting for PG2 instance.
9/7/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	3.5	\$180.00	\$630.00	1107F20847: RE: 0907F07299: Review manual verification testing for Financial Reporting for PG2 instance.
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F20685: CR: 0907F07320: Discussed Non applicable control with Financial Controller - Arvind (Delphi) and obtained certification.
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F20686: CR: 0907F07321: Obtained the pending documentation pertaining to Inventory control from the process owners.(INA1 and ING1)
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-1.0	\$60.00	(\$60.00)	1107F20687: CR: 0907F07322: Obtained further clarifications from process owners on the issues discussed during the Conference call. Issue ID S- 00015
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	-5.0	\$60.00	(\$300.00)	1107F20688: CR: 0907F07323: Streamlining the standard validation program for Revenue
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F20778: RE: 0907F07320: Discussed Non applicable control with Financial Controller - Arvind (Delphi) and obtained certification.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F20779: RE: 0907F07321: Obtained the pending documentation pertaining to Inventory control from the process owners.(INA1 and ING1)
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	1.0	\$65.00	\$65.00	1107F20780: RE: 0907F07322: Obtained further clarifications from process owners on the issues discussed during the Conference call. Issue ID S- 00015
9/7/2007	Parulekar, Bharat	Sr Associate	India	Validation (Foreign staff use only)	5.0	\$65.00	\$325.00	1107F20781: RE: 0907F07323: Streamlining the standard validation program for Revenue
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.9	\$110.00	(\$99.00)	1107F20733: CR: 0907F07261: Timetracker review and approval.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.3	\$110.00	(\$363.00)	1107F20734: CR: 0907F07262: Updated US Hours and dollars with WIP report data.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.7	\$110.00	(\$297.00)	1107F20735: CR: 0907F07263: Updated US Hours and dollars with WIP report data.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.5	\$110.00	(\$165.00)	1107F20736: CR: 0907F07264: Reconciled the numbers with the MGT finance report.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	1107F20826: RE: 0907F07261: Timetracker review and approval.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$120.00	\$396.00	1107F20827: RE: 0907F07262: Updated US Hours and dollars with WIP report data.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$120.00	\$324.00	1107F20828: RE: 0907F07263: Updated US Hours and dollars with WIP report data.
9/7/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1107F20829: RE: 0907F07264: Reconciled the numbers with the MGT finance report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.1	\$130.00	(\$533.00)	1107F20742: CR: 0907F07243: Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.0	\$130.00	(\$260.00)	1107F20743: CR: 0907F07244: Continued Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-1.3	\$130.00	(\$169.00)	1107F20744: CR: 0907F07245: Updating documentation for control EX-A6.
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-0.5	\$130.00	(\$65.00)	1107F20745: CR: 0907F07246: Reviewing technical documentation from Guardian (Inventory Controls)
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.1	\$140.00	\$574.00	1107F20835: RE: 0907F07243: Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.0	\$140.00	\$280.00	1107F20836: RE: 0907F07244: Continued Reviewing the documentation for control EX-A6 (Expenditures) for PG2 instance (Delphi Grundig) - Manual Verification Testing
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.3	\$140.00	\$182.00	1107F20837: RE: 0907F07245: Updating documentation for control EX-A6.
9/7/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.5	\$140.00	\$70.00	1107F20838: RE: 0907F07246: Reviewing technical documentation from Guardian (Inventory Controls)
9/7/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F20670: CR: 0907F07265: E&S conference call with F. Olsson, C. Reidl, and J. Hicks

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-2.5	\$120.00	(\$300.00)	1107F20671: CR: 0907F07266: E&S follow up work for outstanding open items
9/7/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-2.0	\$120.00	(\$240.00)	1107F20737: CR: 0907F07267: Working community database organization and clean up
9/7/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F20763: RE: 0907F07265: E&S conference call with F. Olsson, C. Reidl, and J. Hicks
9/7/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.5	\$130.00	\$325.00	1107F20764: RE: 0907F07266: E&S follow up work for outstanding open items
9/7/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1107F20830: RE: 0907F07267: Working community database organization and clean up
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F20729: CR: 0907F07248: Delete Delphi Working Community Frequently Asked Question section.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F20730: CR: 0907F07249: Delete Delphi Working Community Client Background Information section.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F20731: CR: 0907F07250: Remove / update files under Project Management / Administration, Delphi SOX Website Documentation and Workstreams section.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.7	\$95.00	(\$256.50)	1107F20732: CR: 0907F07251: Locate and prepare cover sheet to file Delphi Fee Application February 2006 through February 2007.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F20822: RE: 0907F07248: Delete Delphi Working Community Frequently Asked Question section.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F20823: RE: 0907F07249: Delete Delphi Working Community Client Background Information section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F20824: RE: 0907F07250: Remove / update files under Project Management / Administration, Delphi SOX Website Documentation and Workstreams section.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.7	\$105.00	\$283.50	1107F20825: RE: 0907F07251: Locate and prepare cover sheet to file Delphi Fee Application February 2006 through February 2007.
9/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1107F26002: Make changes and finalize Delphi work stream plan.
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20725: CR: 0907F07307: Scheduling weeking status meeting with SOX core team
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F20726: CR: 0907F07308: Email with Boiuls team regarding SOD
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20727: CR: 0907F07309: Meeting with D Baylus (weekly update)
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F20728: CR: 0907F07310: Meeting with Anne Bianco regarding SOD
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20818: RE: 0907F07307: Scheduling weeking status meeting with SOX core team
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F20819: RE: 0907F07308: Email with Boiuls team regarding SOD
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20820: RE: 0907F07309: Meeting with D Baylus (weekly update)
9/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F20821: RE: 0907F07310: Meeting with Anne Bianco regarding SOD
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F20738: CR: 0907F07278: Meeting with K Benson (Siegfried Group) to resolve Watson Wyatt Data CD issue

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.9	\$95.00	(\$275.50)	1107F20739: CR: 0907F07279: Retrieving employee email addresses from PSW fidelity system as requested by J Demarco (Delphi)
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F20740: CR: 0907F07280: Retrieving executive compensation records from the SAP system for SERP calculations
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F20741: CR: 0907F07281: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F20831: RE: 0907F07278: Meeting with K Benson (Siegfried Group) to resolve Watson Wyatt Data CD issue
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.9	\$105.00	\$304.50	1107F20832: RE: 0907F07279: Retrieving employee email addresses from PSW fidelity system as requested by J Demarco (Delphi)
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F20833: RE: 0907F07280: Retrieving executive compensation records from the SAP system for SERP calculations
9/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F20834: RE: 0907F07281: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F20703: CR: 0907F07338: Preparation of weekly status report
9/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F20704: CR: 0907F07339: Preparation of weekly status report

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-7.0	\$130.00	(\$910.00)	1107F20705: CR: 0907F07340: Fixed assets: testing, formalisation and update of matrix due to new elements providing during the meeting of 06/09/07. (FA B2 / FA C1 / FA F2 / FA G1)
9/7/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F20706: CR: 0907F07341: Finalisation of matrix and binders
9/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F20796: RE: 0907F07338: Preparation of weekly status report
9/7/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F20797: RE: 0907F07339: Preparation of weekly status report
9/7/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	7.0	\$145.00	\$1,015.00	1107F20798: RE: 0907F07340: Fixed assets: testing, formalisation and update of matrix due to new elements providing during the meeting of 06/09/07. (FA B2 / FA C1 / FA F2 / FA G1)
9/7/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F20799: RE: 0907F07341: Finalisation of matrix and binders
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	-1.8	\$160.00	(\$280.00)	1107F20693: CR: 0907F07328: Travel from FUBA location in Bad Salzdetfurth to Bochum (3.5 hrs. * 50%)
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-1.7	\$160.00	(\$272.00)	1107F20694: CR: 0907F07329: Update Issue Tracker; Email with issue tracker sent to management
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	-2.8	\$160.00	(\$448.00)	1107F20695: CR: 0907F07330: Administration (e.g. Expenses, Time Tracker)
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Delphi - Travel	1.8	\$175.00	\$306.25	1107F20786: RE: 0907F07328: Travel from FUBA location in Bad Salzdetfurth to Bochum (3.5 hrs. * 50%)
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	1.7	\$175.00	\$297.50	1107F20787: RE: 0907F07329: Update Issue Tracker; Email with issue tracker sent to management

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/7/2007	Weigt, Bjoern	Sr Associate	Germany	Validation (Foreign staff use only)	2.8	\$175.00	\$490.00	1107F20788: RE: 0907F07330: Administration (e.g. Expenses, Time Tracker)
9/7/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	-4.2	\$120.00	(\$504.00)	1107F20684: CR: 0907F07300: Continued audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.
9/7/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	4.2	\$130.00	\$546.00	1107F20777: RE: 0907F07300: Continued audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.
9/7/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F20757: CR: 0907F07297: Budget finalization for Joe Piazza
9/7/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F20850: RE: 0907F07297: Budget finalization for Joe Piazza
9/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.4	\$130.00	(\$572.00)	1107F20922: CR: 0907F07384: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.0	\$130.00	(\$520.00)	1107F20923: CR: 0907F07385: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.4	\$140.00	\$616.00	1107F21004: RE: 0907F07384: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.0	\$140.00	\$560.00	1107F21005: RE: 0907F07385: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.2	\$165.00	(\$198.00)	1107F20933: CR: 0907F07343: Secondary discussion with Jerome L. on data backup controls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.5	\$165.00	(\$577.50)	1107F20934: CR: 0907F07344: Discussed questions for team on SOX control areas
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.1	\$165.00	(\$346.50)	1107F20935: CR: 0907F07345: Worked on engagement progress status report
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.7	\$165.00	(\$280.50)	1107F20936: CR: 0907F07346: Had meeting with Arnaud M., senior associate to discuss client delays and work progress for this week
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$180.00	\$216.00	1107F21015: RE: 0907F07343: Secondary discussion with Jerome L. on data backup controls
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.5	\$180.00	\$630.00	1107F21016: RE: 0907F07344: Discussed questions for team on SOX control areas
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$180.00	\$378.00	1107F21017: RE: 0907F07345: Worked on engagement progress status report
9/10/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$180.00	\$306.00	1107F21018: RE: 0907F07346: Had meeting with Arnaud M., senior associate to discuss client delays and work progress for this week
9/10/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.8	\$165.00	(\$288.75)	1107F20864: CR: 0907F07355: Delphi Travel: ORD to Delphi Troy (3.5hrs * 50%)
9/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$165.00	(\$396.00)	1107F20924: CR: 0907F07356: Meeting with Langon King and Ann Bianco regarding project priorities and planning for months of September - December
9/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$165.00	(\$627.00)	1107F20925: CR: 0907F07357: Synchronization of role designs between DN5, DN3, and QN4 systems

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.8	\$185.00	\$323.75	1107F20946: RE: 0907F07355: Delphi Travel: ORD to Delphi Troy (3.5hrs * 50%)
9/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F21006: RE: 0907F07356: Meeting with Langon King and Ann Bianco regarding project priorities and planning for months of September - December
9/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F21007: RE: 0907F07357: Synchronization of role designs between DN5, DN3, and QN4 systems
9/10/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26005: Discussed with Chandru on specific control objectives. As Victor was absent, both Chandru and me met with Ravi (CFO) on the inputs and availability of other persons.
9/10/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26006: Met with Shamjith (System administrator OS - EDS support staff) and obtained the soft copy of the documents for Server and OS.
9/10/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26007: Obtained the inputs from Shamjith on the list sent by Amit on the OS environment and user details
9/10/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26008: Understood the system of creating IDs and the support from EDS. Obtained other inputs from Shamjith
9/10/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.1	\$65.00	\$71.50	1107F26009: Met with Hassan (Administrator - Mfg/Pro) and understood the application and program environment
9/10/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26010: Discussed with Hassan on the server environment for the application
9/10/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.9	\$65.00	\$58.50	1107F26011: Obtained the inputs (softcopies) from Hassan

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26012: Checked the inputs and documented the same.
9/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F20886: CR: 0907F07347: Closing meeting with Lynn Eddy
9/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F20887: CR: 0907F07348: Status update on overall project
9/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F20968: RE: 0907F07347: Closing meeting with Lynn Eddy
9/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F20969: RE: 0907F07348: Status update on overall project
9/10/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F20884: CR: 0907F07447: E-mail to Thomas and Carol Rhodes regarding our planning to issue the report
9/10/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F20885: CR: 0907F07448: Review of management comments addressing all exceptions with Blois management over phone
9/10/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F20966: RE: 0907F07447: E-mail to Thomas and Carol Rhodes regarding our planning to issue the report
9/10/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F20967: RE: 0907F07448: Review of management comments addressing all exceptions with Blois management over phone
9/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F20905: CR: 0907F07351: Reviewed 2006 SAP Testing reports from S Franklin (PwC) and filed electronically within the Working Community Database.
9/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F20906: CR: 0907F07352: E-mail and correspondence related to Delphi SOX Project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F20987: RE: 0907F07351: Reviewed 2006 SAP Testing reports from S Franklin (PwC) and filed electronically within the Working Community Database.
9/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F20988: RE: 0907F07352: E-mail and correspondence related to Delphi SOX Project.
9/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-3.0	\$160.00	(\$480.00)	1107F20883: CR: 0907F07446: Review of the templates following the change of the templates sent by the US (updates with new controls performed on the field...)
9/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$175.00	\$525.00	1107F20965: RE: 0907F07446: Review of the templates following the change of the templates sent by the US (updates with new controls performed on the field...)
9/10/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.1	\$110.00	(\$451.00)	1107F20920: CR: 0907F07375: Documenting manual control A5 for P01
9/10/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F20921: CR: 0907F07376: Documenting manual control REB6 for P01
9/10/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$120.00	\$492.00	1107F21002: RE: 0907F07375: Documenting manual control A5 for P01
9/10/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F21003: RE: 0907F07376: Documenting manual control REB6 for P01
9/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	-1.1	\$95.00	(\$104.50)	1107F20861: CR: 0907F07377: Updated the validation template to include RE-G2, printed docs, put together binder for the revenue cycle
9/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$105.00	\$115.50	1107F20943: RE: 0907F07377: Updated the validation template to include RE-G2, printed docs, put together binder for the revenue cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F20893: CR: 0907F07404: Reviewed SOD tier 2 and tier 3 template and provided suggestion
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F20894: CR: 0907F07405: Discussed 2006 fee request from Karen St. Romain with Kim Van Gorder (PwC)
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F20895: CR: 0907F07406: Prepared actual to budget comparison for 2007 and projected from Sept - Dec for the three ITGC codes per Piazza request with P. Navarro (PwC)
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F20975: RE: 0907F07404: Reviewed SOD tier 2 and tier 3 template and provided suggestion
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F20976: RE: 0907F07405: Discussed 2006 fee request from Karen St. Romain with Kim Van Gorder (PwC)
9/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F20977: RE: 0907F07406: Prepared actual to budget comparison for 2007 and projected from Sept - Dec for the three ITGC codes per Piazza request with P. Navarro (PwC)
9/10/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F20913: CR: 0907F07378: Modified functionality so date can be changed on a time entry that has not been released to the billing team.
9/10/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F20995: RE: 0907F07378: Modified functionality so date can be changed on a time entry that has not been released to the billing team.
9/10/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-1.8	\$200.00	(\$350.00)	1107F20865: CR: 0907F07387: Travel time from Houston to Troy, MI (3.5hrs * 50%)
9/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.0	\$200.00	(\$400.00)	1107F20926: CR: 0907F07388: Defined project plan for restart of security redesign of SAP PN1 system.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.5	\$200.00	(\$500.00)	1107F20927: CR: 0907F07389: Created list of risks and issues tracking spreadsheet for monitoring potential risks to successful completion of project.
9/10/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	-2.0	\$200.00	(\$400.00)	1107F20929: CR: 0907F07386: Made modifications to XML file used for loading SOD and sensitive access rulesets into Segregation of Duties analysis tools.
9/10/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	1.8	\$230.00	\$402.50	1107F20947: RE: 0907F07387: Travel time from Houston to Troy, MI (3.5hrs * 50%)
9/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F21008: RE: 0907F07388: Defined project plan for restart of security redesign of SAP PN1 system.
9/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	1107F21009: RE: 0907F07389: Created list of risks and issues tracking spreadsheet for monitoring potential risks to successful completion of project.
9/10/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	2.0	\$230.00	\$460.00	1107F21011: RE: 0907F07386: Made modifications to XML file used for loading SOD and sensitive access rulesets into Segregation of Duties analysis tools.
9/10/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.1	\$165.00	(\$676.50)	1107F20859: CR: 0907F07363: Thermal audit engagement management.
9/10/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.0	\$165.00	(\$660.00)	1107F20860: CR: 0907F07364: Continued Thermal audit engagement management.
9/10/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$180.00	\$738.00	1107F20941: RE: 0907F07363: Thermal audit engagement management.
9/10/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$180.00	\$720.00	1107F20942: RE: 0907F07364: Continued Thermal audit engagement management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	1.0	\$130.00	\$130.00	1107F26016: Discussed with Das on the plan and the scope. Met with Ravi (CFO) and discussed on the scope and time.
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-0.8	\$130.00	(\$104.00)	1107F20871: CR: 0907F07434: Meeting with Jerome Levallois for backup monitoring
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.7	\$130.00	(\$221.00)	1107F20872: CR: 0907F07435: PwC Internal Meeting to adapt the testing strategy based on client delays and work progress
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-0.1	\$130.00	(\$13.00)	1107F20873: CR: 0907F07436: Quick call with Mr S. Brossillon who postpone the meeting
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-2.2	\$130.00	(\$286.00)	1107F20874: CR: 0907F07437: PwC Internal Meeting to discuss backup monitoring process
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-3.2	\$130.00	(\$416.00)	1107F20875: CR: 0907F07438: Document backup monitoring review
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.8	\$145.00	\$116.00	1107F20953: RE: 0907F07434: Meeting with Jerome Levallois for backup monitoring
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.7	\$145.00	\$246.50	1107F20954: RE: 0907F07435: PwC Internal Meeting to adapt the testing strategy based on client delays and work progress
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.1	\$145.00	\$14.50	1107F20955: RE: 0907F07436: Quick call with Mr S. Brossillon who postpone the meeting
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.2	\$145.00	\$319.00	1107F20956: RE: 0907F07437: PwC Internal Meeting to discuss backup monitoring process
9/10/2007	Mahillet, Christelle	Associate	France	ITGC Testing	3.2	\$145.00	\$464.00	1107F20957: RE: 0907F07438: Document backup monitoring review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.8	\$160.00	(\$128.00)	1107F20866: CR: 0907F07429: Meeting with Jerome Levallois for backup monitoring
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.7	\$160.00	(\$272.00)	1107F20867: CR: 0907F07430: PwC Internal Meeting to adapt the testing strategy based on client delays and work progress
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.3	\$160.00	(\$48.00)	1107F20868: CR: 0907F07431: Call with Mr S. Brossillon and postpone the meeting
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.8	\$160.00	(\$448.00)	1107F20869: CR: 0907F07432: Document the SOD review
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.4	\$160.00	(\$384.00)	1107F20870: CR: 0907F07433: Document user review
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.8	\$175.00	\$140.00	1107F20948: RE: 0907F07429: Meeting with Jerome Levallois for backup monitoring
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.7	\$175.00	\$297.50	1107F20949: RE: 0907F07430: PwC Internal Meeting to adapt the testing strategy based on client delays and work progress
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.3	\$175.00	\$52.50	1107F20950: RE: 0907F07431: Call with Mr S. Brossillon and postpone the meeting
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.8	\$175.00	\$490.00	1107F20951: RE: 0907F07432: Document the SOD review
9/10/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.4	\$175.00	\$420.00	1107F20952: RE: 0907F07433: Document user review
9/10/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.6	\$165.00	(\$99.00)	1107F20888: CR: 0907F07358: Followed up on distribution of 2006 SOX binders with Powertrain and AHG divisions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F20889: CR: 0907F07359: Reviewed status of milestone chart reported progress for US and International projects
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F20890: CR: 0907F07360: Ran invoiced amounts report and reviewed billed amounts against invoices
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F20891: CR: 0907F07361: Prepared actual to budget comparison for 2007 and projected from Sept - Dec for the 3 ITGC codes per Piazza request (Herbst & Navarro)
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.7	\$165.00	(\$280.50)	1107F20892: CR: 0907F07362: Reviewed calculation for actuals for the E&S, Powertrain, Delphi A and DPSS divisions
9/10/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.6	\$180.00	\$108.00	1107F20970: RE: 0907F07358: Followed up on distribution of 2006 SOX binders with Powertrain and AHG divisions
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F20971: RE: 0907F07359: Reviewed status of milestone chart reported progress for US and International projects
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F20972: RE: 0907F07360: Ran invoiced amounts report and reviewed billed amounts against invoices
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F20973: RE: 0907F07361: Prepared actual to budget comparison for 2007 and projected from Sept - Dec for the 3 ITGC codes per Piazza request (Herbst & Navarro)
9/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F20974: RE: 0907F07362: Reviewed calculation for actuals for the E&S, Powertrain, Delphi A and DPSS divisions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Osterman, Scott	Director	United States	Role Redesign	-2.8	\$360.00	(\$1,008.00)	1107F20928: CR: 0907F07396: Working with team to establish role and responsibilities going forward, preparing for CSC meeting, review budget estimates
9/10/2007	Osterman, Scott	Director	United States	Role Redesign	2.8	\$380.00	\$1,064.00	1107F21010: RE: 0907F07396: Working with team to establish role and responsibilities going forward, preparing for CSC meeting, review budget estimates
9/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F20930: CR: 0907F07353: Participating in SOX weekly update meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y)
9/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.0	\$165.00	(\$495.00)	1107F20931: CR: 0907F07354: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F21012: RE: 0907F07353: Participating in SOX weekly update meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y)
9/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.0	\$180.00	\$540.00	1107F21013: RE: 0907F07354: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/10/2007	Salato, Nicolas	Sr Associate	France	Other (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F26013: Preparation of the binders sent to the ICC in Blois
9/10/2007	Salato, Nicolas	Sr Associate	France	Other (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F26014: Matrix printed out (all of them) for Blois testing
9/10/2007	Salato, Nicolas	Sr Associate	France	Other (Foreign staff use only)	2.5	\$175.00	\$437.50	1107F26015: Last matrix updating
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.5	\$110.00	(\$165.00)	1107F20907: CR: 0907F07365: Timetracker review and approval.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.5	\$110.00	(\$165.00)	1107F20908: CR: 0907F07366: Reconciled the numbers with the MGT finance report.
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.5	\$110.00	(\$385.00)	1107F20909: CR: 0907F07367: Updated US Hours and dollars with WIP report data.
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.3	\$110.00	(\$253.00)	1107F20910: CR: 0907F07368: Updated US Hours and dollars with WIP report data.
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1107F20989: RE: 0907F07365: Timetracker review and approval.
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1107F20990: RE: 0907F07366: Reconciled the numbers with the MGT finance report.
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	1107F20991: RE: 0907F07367: Updated US Hours and dollars with WIP report data.
9/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	1107F20992: RE: 0907F07368: Updated US Hours and dollars with WIP report data.
9/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.8	\$130.00	(\$494.00)	1107F20918: CR: 0907F07349: Working on the documentation (testing results) for control activity EX-B7 (SAP Instance P01)
9/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F20919: CR: 0907F07350: Working on the documentation (testing results) for control activity EX-B5 (SAP Instance P01)
9/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.8	\$140.00	\$532.00	1107F21000: RE: 0907F07349: Working on the documentation (testing results) for control activity EX-B7 (SAP Instance P01)
9/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F21001: RE: 0907F07350: Working on the documentation (testing results) for control activity EX-B5 (SAP Instance P01)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F20855: CR: 0907F07369: E&S email follow up for inventory
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F20856: CR: 0907F07370: E&S follow up for negative inventory
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F20857: CR: 0907F07371: E&S follow up for negative inventory with S. Snow (delphi)
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F20858: CR: 0907F07372: E&S follow up for negative inventory testing
9/10/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F20911: CR: 0907F07373: Organization/research of fee filing documents
9/10/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-2.0	\$120.00	(\$240.00)	1107F20912: CR: 0907F07374: Workpaper cycle review for India
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$130.00	\$65.00	1107F20937: RE: 0907F07369: E&S email follow up for inventory
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$130.00	\$195.00	1107F20938: RE: 0907F07370: E&S follow up for negative inventory
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$130.00	\$65.00	1107F20939: RE: 0907F07371: E&S follow up for negative inventory with S. Snow (delphi)
9/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$130.00	\$65.00	1107F20940: RE: 0907F07372: E&S follow up for negative inventory testing
9/10/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F20993: RE: 0907F07373: Organization/research of fee filing documents
9/10/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1107F20994: RE: 0907F07374: Workpaper cycle review for India
9/10/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	-1.8	\$130.00	(\$227.50)	1107F20876: CR: 0907F07439: Travel from home to site Langenlonsheim (3.5 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F20877: CR: 0907F07440: Expenditure: Testing documents obtained and documenting test results for EX-B1
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F20878: CR: 0907F07441: Expenditure: Meeting with assessor regarding EX-B1
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	1107F20879: CR: 0907F07442: Inventory: Testing documents obtained and documenting test results for IN-D5
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	1107F20880: CR: 0907F07443: Inventory: Testing documents obtained and documenting test results for IN-A4
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	1107F20881: CR: 0907F07444: Financial Reporting: Testing documents obtained and documenting test results for FR-A1
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F20882: CR: 0907F07445: Employee cost: First binder review
9/10/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	1.8	\$145.00	\$253.75	1107F20958: RE: 0907F07439: Travel from home to site Langenlonsheim (3.5 hrs. * 50%)
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F20959: RE: 0907F07440: Expenditure: Testing documents obtained and documenting test results for EX-B1
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F20960: RE: 0907F07441: Expenditure: Meeting with assessor regarding EX-B1
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F20961: RE: 0907F07442: Inventory: Testing documents obtained and documenting test results for IN-D5
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F20962: RE: 0907F07443: Inventory: Testing documents obtained and documenting test results for IN-A4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F20963: RE: 0907F07444: Financial Reporting: Testing documents obtained and documenting test results for FR-A1
9/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F20964: RE: 0907F07445: Employee cost: First binder review
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F20896: CR: 0907F07407: Tooling disscussion with K St Romain
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F20897: CR: 0907F07408: Preparation for training deck
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F20898: CR: 0907F07409: PwC agenda for status updates
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F20899: CR: 0907F07410: Discuss non-SAP systems locations
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F20900: CR: 0907F07411: Review of E&S deficiencies
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F20901: CR: 0907F07412: Meeting with C Rhodes (Delphi) regarding discrepancies in findings
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F20902: CR: 0907F07413: Meeting with Navarro regarding AHG findings
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F20903: CR: 0907F07414: Review of E&S tooling results
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F20904: CR: 0907F07415: Emailed results and status update
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F20978: RE: 0907F07407: Tooling disscussion with K St Romain
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F20979: RE: 0907F07408: Preparation for training deck
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F20980: RE: 0907F07409: PwC agenda for status updates

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F20981: RE: 0907F07410: Discuss non-SAP systems locations
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F20982: RE: 0907F07411: Review of E&S deficiencies
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F20983: RE: 0907F07412: Meeting with C Rhodes (Delphi) regarding discrepancies in findings
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F20984: RE: 0907F07413: Meeting with Navarro regarding AHG findings
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F20985: RE: 0907F07414: Review of E&S tooling results
9/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F20986: RE: 0907F07415: Emailed results and status update
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F20914: CR: 0907F07379: Meeting with J Demarco (Delphi), C Guibord (Siegfried Group), S Lane (Siegfried Group),K Benson (Siegfried Group) and B Studer (Delphi) to discuss the SERP calculation project
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F20915: CR: 0907F07380: Organizing the SERP calculation project by distributing employee files among the Siegfried Group contractors
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F20916: CR: 0907F07381: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.2	\$95.00	(\$304.00)	1107F20917: CR: 0907F07382: Continued Calculate average incentive compensation for executives to be used in the SERP calculations project

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F20996: RE: 0907F07379: Meeting with J Demarco (Delphi), C Guibord (Siegfried Group), S Lane (Siegfried Group), K Benson (Siegfried Group) and B Studer (Delphi to discuss the SERP calculation project
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F20997: RE: 0907F07380: Organizing the SERP calculation project by distributing employee files among the Siegfried Group contractors
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F20998: RE: 0907F07381: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F20999: RE: 0907F07382: Continued Calculate average incentive compensation for executives to be used in the SERP calculations project
9/10/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	-4.1	\$120.00	(\$492.00)	1107F20862: CR: 0907F07397: Continued audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.
9/10/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	-3.8	\$120.00	(\$456.00)	1107F20863: CR: 0907F07398: Documentation of test performance results relevant to the inventory cycle.
9/10/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	4.1	\$130.00	\$533.00	1107F20944: RE: 0907F07397: Continued audit fieldwork completion relevant to the inventory cycle, performance of audit test procedures within stated control activities.
9/10/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	3.8	\$130.00	\$494.00	1107F20945: RE: 0907F07398: Documentation of test performance results relevant to the inventory cycle.
9/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F20932: CR: 0907F07395: Budget finalization for Joe Piazza

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F21014: RE: 0907F07395: Budget finalization for Joe Piazza
9/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.9	\$130.00	(\$507.00)	1107F21092: CR: 0907F07499: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.1	\$130.00	(\$533.00)	1107F21093: CR: 0907F07500: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$140.00	\$546.00	1107F21188: RE: 0907F07499: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$140.00	\$574.00	1107F21189: RE: 0907F07500: Documented test conducted for manual verification in the EMEA SAP systems related to Finance.
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.4	\$165.00	(\$231.00)	1107F21108: CR: 0907F07452: Attended meeting with Sebastien B. for PRIMMO security
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.6	\$165.00	(\$264.00)	1107F21109: CR: 0907F07453: Hosted ITGC Status update call with Delphi Corporate
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.3	\$165.00	(\$214.50)	1107F21110: CR: 0907F07454: Attended EDS vendor "IMAC" process call
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.3	\$165.00	(\$379.50)	1107F21111: CR: 0907F07455: Discussed questions for team on SOX control areas
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.3	\$165.00	(\$214.50)	1107F21112: CR: 0907F07456: Documented Physical Security walkthrough and testing
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.6	\$165.00	(\$264.00)	1107F21113: CR: 0907F07457: Worked on resolving knowledge issues around data backups due to transition

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.4	\$180.00	\$252.00	1107F21204: RE: 0907F07452: Attended meeting with Sebastien B. for PRIMMO security
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$180.00	\$288.00	1107F21205: RE: 0907F07453: Hosted ITGC Status update call with Delphi Corporate
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$180.00	\$234.00	1107F21206: RE: 0907F07454: Attended EDS vendor "IMAC" process call
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$180.00	\$414.00	1107F21207: RE: 0907F07455: Discussed questions for team on SOX control areas
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$180.00	\$234.00	1107F21208: RE: 0907F07456: Documented Physical Security walkthrough and testing
9/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.6	\$180.00	\$288.00	1107F21209: RE: 0907F07457: Worked on resolving knowledge issues around data backups due to transition
9/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F21045: CR: 0907F07451: Calls with Karen Cobb (Delphi Tax) to discuss status of PHI pension audits and future action items.
9/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F21141: RE: 0907F07451: Calls with Karen Cobb (Delphi Tax) to discuss status of PHI pension audits and future action items.
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$165.00	(\$594.00)	1107F21097: CR: 0907F07470: Uploaded and downloaded functional and enabler roles between DN5, DN3, and QN4 systems to synchronize design
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$165.00	(\$478.50)	1107F21098: CR: 0907F07471: Updated role design database to reflect user mapping changes from business feedback

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$165.00	(\$363.00)	1107F21099: CR: 0907F07472: Extracted organizational level hierarchy data from PN1 to be used in verification of enabler roles
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F21193: RE: 0907F07470: Uploaded and downloaded functional and enabler roles between DN5, DN3, and QN4 systems to synchronize design
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F21194: RE: 0907F07471: Updated role design database to reflect user mapping changes from business feedback
9/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F21195: RE: 0907F07472: Extracted organizational level hierarchy data from PN1 to be used in verification of enabler roles
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26019: Discussed with Bharat and explained the detailed plan and yesterday's discussion
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.9	\$65.00	\$58.50	1107F26020: Discussed with Shamjith the KC 131411 and obtained the Network diagram
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26021: Documented the KC 131411
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26022: Discussed the KC 131412 with Shamjith and obtained the screen prints for the password policies set in the server
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26023: Prepared the walkthrough documents for the KC 131412 and attached the files
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.9	\$65.00	\$58.50	1107F26024: Discussed with Victor on the progress and updated him on the inputs provided based on Amit's list

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26025: Victor provided additional documents for some of the controls and the same was reviewed and documents updated
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26026: Prepared the list of additional inputs for other controls and prepared the track sheet
9/11/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26027: Discussed with Bharat on the SOD matrix
9/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F21046: CR: 0907F07458: Update on Delphi security role redesign status
9/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F21047: CR: 0907F07459: Weekly update SOX call
9/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F21142: RE: 0907F07458: Update on Delphi security role redesign status
9/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F21143: RE: 0907F07459: Weekly update SOX call
9/11/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$430.00	(\$688.00)	1107F21089: CR: 0907F07463: Discussion with team related to configurable controls testing approaches
9/11/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$450.00	\$720.00	1107F21185: RE: 0907F07463: Discussion with team related to configurable controls testing approaches
9/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F21073: CR: 0907F07465: E-mail and correspondence related to Delphi SOX Project.
9/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F21169: RE: 0907F07465: E-mail and correspondence related to Delphi SOX Project.
9/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-3.0	\$160.00	(\$480.00)	1107F21043: CR: 0907F07587: closing meeting with delphi France A mgt / M ROCCA / M DE CONDE

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$175.00	\$525.00	1107F21139: RE: 0907F07587: closing meeting with delphi France A mgt / M ROCCA / M DE CONDE
9/11/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F21023: CR: 0907F07494: Travel from Chicago to Troy (3.1hrs * 50%)
9/11/2007	Fatima, Subia	Associate	United States	Expenditure	-2.1	\$110.00	(\$231.00)	1107F21090: CR: 0907F07492: Review P01 document for completion of screen prints
9/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	-5.1	\$110.00	(\$561.00)	1107F21091: CR: 0907F07493: Document and review P01 manual documentation
9/11/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F21119: RE: 0907F07494: Travel from Chicago to Troy (3.1hrs * 50%)
9/11/2007	Fatima, Subia	Associate	United States	Expenditure	2.1	\$120.00	\$252.00	1107F21186: RE: 0907F07492: Review P01 document for completion of screen prints
9/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	5.1	\$120.00	\$612.00	1107F21187: RE: 0907F07493: Document and review P01 manual documentation
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.6	\$130.00	(\$201.50)	1107F21024: CR: 0907F07533: Travel outside of work hours from IAH to DTW (3.1hrs * 50%)
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F21094: CR: 0907F07530: Continued Review and make corrections to P05 - EX-A4 control documentation
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F21095: CR: 0907F07531: Review and make corrections to SAP version 3.1i instance of control IN-E2 control documentation
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.1	\$130.00	(\$143.00)	1107F21096: CR: 0907F07532: Delphi PMO Conference/Status Update Call
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.6	\$140.00	\$217.00	1107F21120: RE: 0907F07533: Travel outside of work hours from IAH to DTW (3.1hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F21190: RE: 0907F07530: Continued Review and make corrections to P05 - EX-A4 control documentation
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F21191: RE: 0907F07531: Review and make corrections to SAP version 3.1i instance of control IN-E2 control documentation
9/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.1	\$140.00	\$154.00	1107F21192: RE: 0907F07532: Delphi PMO Conference/Status Update Call
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F21058: CR: 0907F07542: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21059: CR: 0907F07543: Discussed US finances in support of the executive summary with Paola Navarro (PwC0)
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F21060: CR: 0907F07544: Discussed training points for SOX training with Kim Van Gorder
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21061: CR: 0907F07545: Worked on developing SOX training materials
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21062: CR: 0907F07546: Worked on FA tooling workplan
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21063: CR: 0907F07547: Worked on MAP file and WC database with Rance Thomas (PwC)
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21064: CR: 0907F07548: Discussed tax budget and analized overruns with Paola Navarro (PwC)
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F21154: RE: 0907F07542: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21155: RE: 0907F07543: Discussed US finances in support of the executive summary with Paola Navarro (PwC0)
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F21156: RE: 0907F07544: Discussed training points for SOX training with Kim Van Gorder
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21157: RE: 0907F07545: Worked on developing SOX training materials
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21158: RE: 0907F07546: Worked on FA tooling workplan
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21159: RE: 0907F07547: Worked on MAP file and WC database with Rance Thomas (PwC)
9/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21160: RE: 0907F07548: Discussed tax budget and analized overruns with Paola Navarro (PwC)
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.3	\$200.00	(\$660.00)	1107F21100: CR: 0907F07501: Developed list of critical action items and discussed go-live strategy and plan with Delphi management and project team.
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.7	\$200.00	(\$340.00)	1107F21101: CR: 0907F07502: Trained CSC resources on redesign strategy and discussed necessary tasks to be completed from an IT dept perspective.
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.0	\$200.00	(\$600.00)	1107F21102: CR: 0907F07503: Determined how to leverage all resources available and set a timeframe for when to role out each section.
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$230.00	\$759.00	1107F21196: RE: 0907F07501: Developed list of critical action items and discussed go-live strategy and plan with Delphi management and project team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$230.00	\$391.00	1107F21197: RE: 0907F07502: Trained CSC resources on redesign strategy and discussed necessary tasks to be completed from an IT dept perspective.
9/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	1107F21198: RE: 0907F07503: Determined how to leverage all resources available and set a timeframe for when to role out each section.
9/11/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.3	\$165.00	(\$709.50)	1107F21020: CR: 0907F07483: Thermal audit engagement management.
9/11/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-3.9	\$165.00	(\$643.50)	1107F21021: CR: 0907F07484: Continued Thermal audit engagement management.
9/11/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$180.00	\$774.00	1107F21116: RE: 0907F07483: Thermal audit engagement management.
9/11/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$180.00	\$702.00	1107F21117: RE: 0907F07484: Continued Thermal audit engagement management.
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.2	\$130.00	(\$156.00)	1107F21029: CR: 0907F07573: Document backup monitoring WT
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.3	\$130.00	(\$169.00)	1107F21030: CR: 0907F07574: Testing of Backup Monitoring with Jérôme Levallois
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.4	\$130.00	(\$182.00)	1107F21031: CR: 0907F07575: Testing of Backup Monitoring with Jérôme Levallois
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-4.1	\$130.00	(\$533.00)	1107F21032: CR: 0907F07576: Document Backup Monitoring testing
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$145.00	\$174.00	1107F21125: RE: 0907F07573: Document backup monitoring WT
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.3	\$145.00	\$188.50	1107F21126: RE: 0907F07574: Testing of Backup Monitoring with Jérôme Levallois

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.4	\$145.00	\$203.00	1107F21127: RE: 0907F07575: Testing of Backup Monitoring with Jérôme Levallois
9/11/2007	Mahillet, Christelle	Associate	France	ITGC Testing	4.1	\$145.00	\$594.50	1107F21128: RE: 0907F07576: Document Backup Monitoring testing
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.2	\$160.00	(\$192.00)	1107F21025: CR: 0907F07569: Meeting with S. Brossillon for PRIMMO logical security
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.3	\$160.00	(\$208.00)	1107F21026: CR: 0907F07570: Attended EDS vendor "IMAC" process call
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.4	\$160.00	(\$224.00)	1107F21027: CR: 0907F07571: Testing of PRIMMO Security with S. Brossillon
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-4.1	\$160.00	(\$656.00)	1107F21028: CR: 0907F07572: Documentation of work
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$175.00	\$210.00	1107F21121: RE: 0907F07569: Meeting with S. Brossillon for PRIMMO logical security
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.3	\$175.00	\$227.50	1107F21122: RE: 0907F07570: Attended EDS vendor "IMAC" process call
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.4	\$175.00	\$245.00	1107F21123: RE: 0907F07571: Testing of PRIMMO Security with S. Brossillon
9/11/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	4.1	\$175.00	\$717.50	1107F21124: RE: 0907F07572: Documentation of work
9/11/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.8	\$165.00	(\$132.00)	1107F21048: CR: 0907F07473: Assisted staff with organizing the binders to be given to the ICMs for the Powertrain and the AHG Divisions
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F21049: CR: 0907F07474: Joined weekly SOX update call with Delphi SOX Team, Internal Audit, PwC and IC community

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F21050: CR: 0907F07475: Compared budget to actuals for North America projects and determined variances
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F21051: CR: 0907F07476: Provided summary of actual and projected hours for 3 IT projects
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F21052: CR: 0907F07477: Submitted electronic invoices to Kathy Schaefer for distribution for approval
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F21053: CR: 0907F07478: Discussed analysis on US finances with S. Herbst
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F21054: CR: 0907F07479: Discuss updates to the Finance Management template with R Shehi
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F21055: CR: 0907F07480: Reclassified cash allocation from SOX project management to specific project for Dave Erickson
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F21056: CR: 0907F07481: Discussion on aligning resources for the Tooling project in support to the Delphi Core Team in their SOX efforts
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F21057: CR: 0907F07482: Discussed tax budget and analyzed overruns
9/11/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$180.00	\$144.00	1107F21144: RE: 0907F07473: Assisted staff with organizing the binders to be given to the ICMs for the Powertrain and the AHG Divisions
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F21145: RE: 0907F07474: Joined weekly SOX update call with Delphi SOX Team, Internal Audit, PwC and IC community

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F21146: RE: 0907F07475: Compared budget to actuals for North America projects and determined variances
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F21147: RE: 0907F07476: Provided summary of actual and projected hours for 3 IT projects
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F21148: RE: 0907F07477: Submitted electronic invoices to Kathy Schaefer for distribution for approval
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F21149: RE: 0907F07478: Discussed analysis on US finances with S. Herbst
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F21150: RE: 0907F07479: Discuss updates to the Finance Management template with R Shehi
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F21151: RE: 0907F07480: Reclassified cash allocation from SOX project management to specific project for Dave Erickson
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F21152: RE: 0907F07481: Discussion on aligning resources for the Tooling project in support to the Delphi Core Team in their SOX efforts
9/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F21153: RE: 0907F07482: Discussed tax budget and analyzed overruns
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26028: Das explained the detailed plan and yesterday's discussion
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26029: Discussed KC 1.3.1.1.1.1 with victor and Shamjith
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26030: Obtained the Delphi ISP and went through the same.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26031: Discussed with Das on the requirement of Policy and updated the walkthrough documents fro KC 131111.
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26032: Updated the testing documents for KC 131111 and discussed with hassan on KC 131112
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.9	\$65.00	\$58.50	1107F26033: Obtained the documents for 131112 and discussed the procedure and got the soft copy of the files
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26034: Reviewed the documents and the matrix for SOD
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26035: Prepared a fresh matrix and checked the conflicts
9/11/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26036: Discussed with Das the conflicts and updated the walkthrough documents partly.
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F21103: CR: 0907F07467: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.1	\$165.00	(\$511.50)	1107F21104: CR: 0907F07468: Updating ITGC budget to incorporate changes that were happen in August and preparing a summary for Joe Piazza (Delphi)
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.4	\$165.00	(\$561.00)	1107F21105: CR: 0907F07469: Continued Updating ITGC budget to incorporate changes that were happen in August and preparing a summary for Joe Piazza (Delphi)
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	-1.1	\$165.00	(\$181.50)	1107F21114: CR: 0907F07466: Discussing Blois testing with Brandon Braman (PwC) and provide update to Manish Zaveri (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F21199: RE: 0907F07467: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$180.00	\$558.00	1107F21200: RE: 0907F07468: Updating ITGC budget to incorporate changes that were happen in August and preparing a summary for Joe Piazza (Delphi)
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.4	\$180.00	\$612.00	1107F21201: RE: 0907F07469: Continued Updating ITGC budget to incorporate changes that were happen in August and preparing a summary for Joe Piazza (Delphi)
9/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	1.1	\$180.00	\$198.00	1107F21210: RE: 0907F07466: Discussing Blois testing with Brandon Braman (PwC) and provide update to Manish Zaveri (Delphi)
9/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F21041: CR: 0907F07585: Update of the Exception Report after the closing meeting
9/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F21042: CR: 0907F07586: Closing meeting by conference call with L Rocca (Corporate Manager) P Blanc (HR Manager) D Desgardin (Finance Manager) Marc de Condé (ICC)
9/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F21137: RE: 0907F07585: Update of the Exception Report after the closing meeting
9/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F21138: RE: 0907F07586: Closing meeting by conference call with L Rocca (Corporate Manager) P Blanc (HR Manager) D Desgardin (Finance Manager) Marc de Condé (ICC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F21044: CR: 0907F07588: Closing meeting with Lionel Rocca (France CFO) + finance team + HR team
9/11/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F21140: RE: 0907F07588: Closing meeting with Lionel Rocca (France CFO) + finance team + HR team
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F21074: CR: 0907F07485: Time tracker analysis. Manage users.
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.4	\$110.00	(\$374.00)	1107F21075: CR: 0907F07486: Reconciling US Hours and dollars with WIP report.
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.0	\$110.00	(\$110.00)	1107F21076: CR: 0907F07487: Discuss updates to the Finance Management template with P Navarro (PwC).
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.9	\$110.00	(\$319.00)	1107F21077: CR: 0907F07488: Documentation of updating of WIP report.
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F21170: RE: 0907F07485: Time tracker analysis. Manage users.
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.4	\$120.00	\$408.00	1107F21171: RE: 0907F07486: Reconciling US Hours and dollars with WIP report.
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	1107F21172: RE: 0907F07487: Discuss updates to the Finance Management template with P Navarro (PwC).
9/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.9	\$120.00	\$348.00	1107F21173: RE: 0907F07488: Documentation of updating of WIP report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.8	\$130.00	(\$494.00)	1107F21086: CR: 0907F07460: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03) based on directions provided by Stephanie Franklin
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.1	\$130.00	(\$533.00)	1107F21087: CR: 0907F07461: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03) based on directions provided by Stephanie Franklin
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-0.3	\$130.00	(\$39.00)	1107F21088: CR: 0907F07462: Downloading information from QuickPlace (test scripts related to testing results for Inventory)
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.8	\$140.00	\$532.00	1107F21182: RE: 0907F07460: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03) based on directions provided by Stephanie Franklin
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$140.00	\$574.00	1107F21183: RE: 0907F07461: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03) based on directions provided by Stephanie Franklin
9/11/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.3	\$140.00	\$42.00	1107F21184: RE: 0907F07462: Downloading information from QuickPlace (test scripts related to testing results for Inventory)
9/11/2007	Suhr, Misty	Administrative	United States	ITGC Testing - General	0.5	\$80.00	\$40.00	1107F26018: Engagement resource allocation process review.
9/11/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F21019: CR: 0907F07490: E&S fixed asset template update
9/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-3.0	\$120.00	(\$360.00)	1107F21078: CR: 0907F07489: Workpaper cycle review for India

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F21079: CR: 0907F07491: Working community meeting with S.Herbst (PwC)
9/11/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F21115: RE: 0907F07490: E&S fixed asset template update
9/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.0	\$130.00	\$390.00	1107F21174: RE: 0907F07489: Workpaper cycle review for India
9/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F21175: RE: 0907F07491: Working community meeting with S.Herbst (PwC)
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F21033: CR: 0907F07577: Financial Reporting: Testing documents obtained and documenting test results for FR-B2.
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F21034: CR: 0907F07578: Financial Reporting: Testing documents obtained and documenting test results for FR-C1.
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	1107F21035: CR: 0907F07579: Expenditure: Testing documents obtained and documenting test results for EX-F1
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	1107F21036: CR: 0907F07580: Inventory: Meeting with assessor regarding various control activities
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.9	\$130.00	(\$247.00)	1107F21037: CR: 0907F07581: Inventory: Testing documents obtained and documenting test results for IN-A4
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F21038: CR: 0907F07582: Inventory: Testing documents obtained and documenting test results for IN-B1
9/11/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F21039: CR: 0907F07583: Call with project manager

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F21040: CR: 0907F07584: Discussion with financial manager regarding IN-A4
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F21129: RE: 0907F07577: Financial Reporting: Testing documents obtained and documenting test results for FR-B2.
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F21130: RE: 0907F07578: Financial Reporting: Testing documents obtained and documenting test results for FR-C1.
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F21131: RE: 0907F07579: Expenditure: Testing documents obtained and documenting test results for EX-F1
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F21132: RE: 0907F07580: Inventory: Meeting with assessor regarding various control activities
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.9	\$145.00	\$275.50	1107F21133: RE: 0907F07581: Inventory: Testing documents obtained and documenting test results for IN-A4
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F21134: RE: 0907F07582: Inventory: Testing documents obtained and documenting test results for IN-B1
9/11/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F21135: RE: 0907F07583: Call with project manager
9/11/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F21136: RE: 0907F07584: Discussion with financial manager regarding IN-A4
9/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F21072: CR: 0907F07464: Update files in Delphi Wroking Community Tax section.
9/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F21168: RE: 0907F07464: Update files in Delphi Wroking Community Tax section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21065: CR: 0907F07549: Review of tooling Packard
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21066: CR: 0907F07550: Review of tooling E&S
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21067: CR: 0907F07551: Question tooling results of program
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21068: CR: 0907F07552: Review of tooling Thermal
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21069: CR: 0907F07553: Review of tooling Powertrain
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21070: CR: 0907F07554: Meeting with S Leiger regarding tooling results
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F21071: CR: 0907F07555: Summary of results for B Decker of tooling
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21161: RE: 0907F07549: Review of tooling Packard
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21162: RE: 0907F07550: Review of tooling E&S
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21163: RE: 0907F07551: Question tooling results of program
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21164: RE: 0907F07552: Review of tooling Thermal
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21165: RE: 0907F07553: Review of tooling Powertrain
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21166: RE: 0907F07554: Meeting with S Leiger regarding tooling results
9/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F21167: RE: 0907F07555: Summary of results for B Decker of tooling

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-5.1	\$95.00	(\$484.50)	1107F21080: CR: 0907F07495: Retrieving executive compensation records from the SAP system for SERP calculations
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F21081: CR: 0907F07496: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F21082: CR: 0907F07497: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F21083: CR: 0907F07498: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	5.1	\$105.00	\$535.50	1107F21176: RE: 0907F07495: Retrieving executive compensation records from the SAP system for SERP calculations
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F21177: RE: 0907F07496: Continued Retrieving executive compensation records from the SAP system for SERP calculations
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F21178: RE: 0907F07497: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F21179: RE: 0907F07498: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/11/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	-3.8	\$120.00	(\$456.00)	1107F21022: CR: 0907F07536: Organization and implementation of hardcopy audit documentation (relevant to completed inventory cycle control activities) for external auditor usage.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/11/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-1.6	\$120.00	(\$192.00)	1107F21084: CR: 0907F07537: Reviewed documentation and communications received to close the following locations: Colombus, Gadsden, Poland and Sandusky. Documented follow up, results and conclusions
9/11/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-0.9	\$120.00	(\$108.00)	1107F21085: CR: 0907F07538: AHG Status meeting with AHG Divisional ICM, AHG Divisional ICC
9/11/2007	Weiss, Matthew	Associate	United States	Validation (US staff use only)	3.8	\$130.00	\$494.00	1107F21118: RE: 0907F07536: Organization and implementation of hardcopy audit documentation (relevant to completed inventory cycle control activities) for external auditor usage.
9/11/2007	Weiss, Matthew	Associate	United States	Other (US use only)	1.6	\$130.00	\$208.00	1107F21180: RE: 0907F07537: Reviewed documentation and communications received to close the following locations: Colombus, Gadsden, Poland and Sandusky. Documented follow up, results and conclusions
9/11/2007	Weiss, Matthew	Associate	United States	Other (US use only)	0.9	\$130.00	\$117.00	1107F21181: RE: 0907F07538: AHG Status meeting with AHG Divisional ICM, AHG Divisional ICC
9/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F21106: CR: 0907F07534: Prep for call with Tahd and EDS
9/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F21107: CR: 0907F07535: Call with Thad re: Packard issue #9, & EDS.
9/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F21202: RE: 0907F07534: Prep for call with Tahd and EDS
9/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F21203: RE: 0907F07535: Call with Thad re: Packard issue #9, & EDS.
9/12/2007	Bailey, Jonafel	Sr Associate	United States	Inventory	-3.8	\$130.00	(\$494.00)	1107F21271: CR: 0907F07631: Documented test conducted for manual verification in the EMEA SAP systems related to Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Bailey, Jonafel	Sr Associate	United States	Inventory	-4.3	\$130.00	(\$559.00)	1107F21272: CR: 0907F07632: Documented test conducted for manual verification in the EMEA SAP systems related to Inventory.
9/12/2007	Bailey, Jonafel	Sr Associate	United States	Inventory	3.8	\$140.00	\$532.00	1107F21353: RE: 0907F07631: Documented test conducted for manual verification in the EMEA SAP systems related to Inventory.
9/12/2007	Bailey, Jonafel	Sr Associate	United States	Inventory	4.3	\$140.00	\$602.00	1107F21354: RE: 0907F07632: Documented test conducted for manual verification in the EMEA SAP systems related to Inventory.
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.3	\$165.00	(\$379.50)	1107F21288: CR: 0907F07589: Worked on updating work progress tracking marix, discussed client delays wth Jacques P.
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-4.8	\$165.00	(\$792.00)	1107F21289: CR: 0907F07590: Discussed questions for team on SOX control areas
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.2	\$165.00	(\$198.00)	1107F21290: CR: 0907F07591: Discussed with team draft deficiencies identified to date and risk level
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.7	\$165.00	(\$280.50)	1107F21291: CR: 0907F07592: Worked with Jacues P. and Veronique to identify contacts within CSC for meeting, and also to schedule meeting with Bernard A.
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$180.00	\$414.00	1107F21370: RE: 0907F07589: Worked on updating work progress tracking marix, discussed client delays wth Jacques P.
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.8	\$180.00	\$864.00	1107F21371: RE: 0907F07590: Discussed questions for team on SOX control areas
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$180.00	\$216.00	1107F21372: RE: 0907F07591: Discussed with team draft deficiencies identified to date and risk level

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$180.00	\$306.00	1107F21373: RE: 0907F07592: Worked with Jacues P. and Veronique to identify contacts within CSC for meeting, and also to schedule meeting with Bernard A.
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F21276: CR: 0907F07609: Verify Role Design database functionality and process to integrate it into project for the pre-go-live
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$165.00	(\$412.50)	1107F21277: CR: 0907F07610: Verify Role Design database functionality and process to integrate it into project for the pre-go-live
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.0	\$165.00	(\$495.00)	1107F21278: CR: 0907F07611: Begin to author Delphi security strategy document to summarize project methodology
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F21358: RE: 0907F07609: Verify Role Design database functionality and process to integrate it into project for the pre-go-live
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F21359: RE: 0907F07610: Verify Role Design database functionality and process to integrate it into project for the pre-go-live
9/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$185.00	\$555.00	1107F21360: RE: 0907F07611: Begin to author Delphi security strategy document to summarize project methodology
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.1	\$65.00	\$71.50	1107F26038: Obtained the list of employees joined and left the unit since January 2007 from HR department. Checked the list and selected a sample for key control 131131, 131132 and 131133
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26039: Provided the list to Victor and obtained SR forms for part of the list

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26040: Checked the e-mails and SR forms and noted that in some instances the e-mails do not contain all the required information
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26041: Updated the excel sheet and again discussed with Victor on the non-received instance. Victor provided documents for few more instances
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26042: Checked the documents and updated the excel sheet and noted the exceptions
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26043: Prepared the walkthrough template for key control 131131, 131132 and 131133
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26044: Prepared all the attachments
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26045: Prepared the testing template for key control 131131, 131132 and 131133
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26046: Obtained the documents from Bharat and consolidated the same
9/12/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26047: Prepared the list of queries and discussed with Jamshid over phone.
9/12/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$430.00	(\$731.00)	1107F21268: CR: 0907F07595: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007
9/12/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$450.00	\$765.00	1107F21350: RE: 0907F07595: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F21249: CR: 0907F07600: Meeting with P Navarro & D Tsai (PwC) regarding Delphi SOX Testing reports.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F21250: CR: 0907F07601: Discussion with J Crawford and D Sutter (Delphi) regarding coordination of Delphi SOX Testing reports documentation.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F21251: CR: 0907F07602: E-mail and correspondence related to Delphi SOX Project.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F21252: CR: 0907F07603: Meeting with K Van Gorder (PwC) regarding the creation of European Workstream files in the Delphi MAP database, coordinating with France and Germany.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F21253: CR: 0907F07604: Updated Delph WCd with electronic files from S Franklin (PwC) related to SAP Application Controls.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F21254: CR: 0907F07605: Discussion to update security badges for Delphi with M Sakowski (Delphi).
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F21331: RE: 0907F07600: Meeting with P Navarro & D Tsai (PwC) regarding Delphi SOX Testing reports.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F21332: RE: 0907F07601: Discussion with J Crawford and D Sutter (Delphi) regarding coordination of Delphi SOX Testing reports documentation.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F21333: RE: 0907F07602: E-mail and correspondence related to Delphi SOX Project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F21334: RE: 0907F07603: Meeting with K Van Gorder (PwC) regarding the creation of European Workstream files in the Delphi MAP database, coordinating with France and Germany.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F21335: RE: 0907F07604: Updated Delph WCd with electronic files from S Franklin (PwC) related to SAP Application Controls.
9/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F21336: RE: 0907F07605: Discussion to update security badges for Delphi with M Sakowski (Delphi).
9/12/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F21233: CR: 0907F07707: Final review of the templates following the changes after the meeting performed on the 06th September to ensure every process results have been updated and are accurate.
9/12/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F21315: RE: 0907F07707: Final review of the templates following the changes after the meeting performed on the 06th September to ensure every process results have been updated and are accurate.
9/12/2007	Fatima, Subia	Associate	United States	Expenditure	-3.9	\$110.00	(\$429.00)	1107F21269: CR: 0907F07623: PG2 Exp manual control documentation review of review notes
9/12/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F21270: CR: 0907F07624: PG2 Exp manual control documentation changes based on review notes
9/12/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$120.00	\$468.00	1107F21351: RE: 0907F07623: PG2 Exp manual control documentation review of review notes
9/12/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F21352: RE: 0907F07624: PG2 Exp manual control documentation changes based on review notes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.2	\$130.00	(\$416.00)	1107F21273: CR: 0907F07656: Feedback development for Associates/Sr. on the engagement
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.7	\$130.00	(\$351.00)	1107F21274: CR: 0907F07657: Continued feedback development for Associates/Sr. on the engagement
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.4	\$130.00	(\$312.00)	1107F21275: CR: 0907F07658: Documentation of SAP Application control issues in PMO log for all workstreams
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.2	\$140.00	\$448.00	1107F21355: RE: 0907F07656: Feedback development for Associates/Sr. on the engagement
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.7	\$140.00	\$378.00	1107F21356: RE: 0907F07657: Continued feedback development for Associates/Sr. on the engagement
9/12/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.4	\$140.00	\$336.00	1107F21357: RE: 0907F07658: Documentation of SAP Application control issues in PMO log for all workstreams
9/12/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-1.0	\$200.00	(\$200.00)	1107F21215: CR: 0907F07633: Travel time from Troy, MI to Houston (2hrs * 50%)
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.5	\$200.00	(\$500.00)	1107F21279: CR: 0907F07634: Met with CSC management to define how PwC and CSC will work together on the project and how to distribute project
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.1	\$200.00	(\$220.00)	1107F21280: CR: 0907F07635: Meeting with Ann Bianco to discuss workflows for Go-Live and post go-live.
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.9	\$200.00	(\$580.00)	1107F21281: CR: 0907F07636: Reviewed role design to determine where role design issues were still present and needed to be addressed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	1.0	\$230.00	\$230.00	1107F21297: RE: 0907F07633: Travel time from Troy, MI to Houston (2hrs * 50%)
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	1107F21361: RE: 0907F07634: Met with CSC management to define how PwC and CSC will work together on the project and how to distribute project
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	1107F21362: RE: 0907F07635: Meeting with Ann Bianco to discuss workflows for Go-Live and post go-live.
9/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$230.00	\$667.00	1107F21363: RE: 0907F07636: Reviewed role design to determine where role design issues were still present and needed to be addressed.
9/12/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.3	\$165.00	(\$709.50)	1107F21213: CR: 0907F07615: Thermal audit engagement management.
9/12/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.0	\$165.00	(\$660.00)	1107F21214: CR: 0907F07616: Continued Thermal audit engagement management.
9/12/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.3	\$180.00	\$774.00	1107F21295: RE: 0907F07615: Thermal audit engagement management.
9/12/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.0	\$180.00	\$720.00	1107F21296: RE: 0907F07616: Continued Thermal audit engagement management.
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.5	\$130.00	(\$195.00)	1107F21220: CR: 0907F07694: Update meeting with Jacques P.
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-0.9	\$130.00	(\$117.00)	1107F21221: CR: 0907F07695: Prepare point of focus during Testing of Job Scheduling
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-5.6	\$130.00	(\$728.00)	1107F21222: CR: 0907F07696: Testing of Job Scheduling & Monitoring of failed Jobs with Christophe Rougier

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.0	\$130.00	(\$130.00)	1107F21223: CR: 0907F07697: PwC Internal meeting for job scheduling testing strategy
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$145.00	\$217.50	1107F21302: RE: 0907F07694: Update meeting with Jacques P.
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	0.9	\$145.00	\$130.50	1107F21303: RE: 0907F07695: Prepare point of focus during Testing of Job Scheduling
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	5.6	\$145.00	\$812.00	1107F21304: RE: 0907F07696: Testing of Job Scheduling & Monitoring of failed Jobs with Christophe Rougier
9/12/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$145.00	\$145.00	1107F21305: RE: 0907F07697: PwC Internal meeting for job scheduling testing strategy
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.5	\$160.00	(\$240.00)	1107F21216: CR: 0907F07690: Update meeting with Jacques P.
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.1	\$160.00	(\$176.00)	1107F21217: CR: 0907F07691: Meeting with Sébastien Brossillon for PRIMMO additionnal testing
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-5.4	\$160.00	(\$864.00)	1107F21218: CR: 0907F07692: Documentation of PRIMMO WT
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.0	\$160.00	(\$160.00)	1107F21219: CR: 0907F07693: PwC Internal meeting for job scheduling testing strategy
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$175.00	\$262.50	1107F21298: RE: 0907F07690: Update meeting with Jacques P.
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.1	\$175.00	\$192.50	1107F21299: RE: 0907F07691: Meeting with Sébastien Brossillon for PRIMMO additionnal testing
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	5.4	\$175.00	\$945.00	1107F21300: RE: 0907F07692: Documentation of PRIMMO WT

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$175.00	\$175.00	1107F21301: RE: 0907F07693: PwC Internal meeting for job scheduling testing strategy
9/12/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.9	\$165.00	(\$148.50)	1107F21234: CR: 0907F07612: Binder clean up meeting with Debby Tsai (Powertrain and AHG divisions)
9/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F21235: CR: 0907F07613: Supported Mexico country manager with weekly status reporting of work in that country
9/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.1	\$165.00	(\$511.50)	1107F21236: CR: 0907F07614: Analyzed actuals reported by international (Europe) teams in comparison with budgeted hours per the WIP Mgmt Template
9/12/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.9	\$180.00	\$162.00	1107F21316: RE: 0907F07612: Binder clean up meeting with Debby Tsai (Powertrain and AHG divisions)
9/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F21317: RE: 0907F07613: Supported Mexico country manager with weekly status reporting of work in that country
9/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.1	\$180.00	\$558.00	1107F21318: RE: 0907F07614: Analyzed actuals reported by international (Europe) teams in comparison with budgeted hours per the WIP Mgmt Template
9/12/2007	Osterman, Scott	Director	United States	Project Management	-2.1	\$360.00	(\$756.00)	1107F21282: CR: 0907F07661: CC discussions with Ann. Follow up on software delivery options.
9/12/2007	Osterman, Scott	Director	United States	Project Management	-1.3	\$360.00	(\$468.00)	1107F21283: CR: 0907F07662: Redesign project budget discussions and timeline reviews.
9/12/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$380.00	\$798.00	1107F21364: RE: 0907F07661: CC discussions with Ann. Follow up on software delivery options.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Osterman, Scott	Director	United States	Project Management	1.3	\$380.00	\$494.00	1107F21365: RE: 0907F07662: Redesign project budget discussions and timeline reviews.
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26048: Completed the walkthrough documents for KC 131112
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26049: Discussed with Hassan on the KC 131113
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26050: Obtained the documents for 131113 and discussed the procedure and got the soft copy of the files
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26051: Reviewed the documents and selected a sample for review
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26052: Reviewed the sample documents in the system with Hassan
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26053: Prepared the walkthrough documents for KC 131113
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26054: Obtained the relevant documents for KC 131121
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26055: Prepared the walkthrough and testing documents
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26056: Completed the walkthrough and testing documents for KC131121
9/12/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26057: Prepared the list of queries and attended the discussion with Jamshid over phone along with Das
9/12/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.4	\$200.00	(\$280.00)	1107F21228: CR: 0907F07702: Preparing Closing meeting with Finance Manager Langenlonsheim - Review/Verification Issue Tracker Items
9/12/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F21229: CR: 0907F07703: Closing meeting with Finance Manager Langenlonsheim - Issue Tracker Items

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	-2.9	\$200.00	(\$580.00)	1107F21230: CR: 0907F07704: Traveltime to location Langenlohnsheim (5.8 hrs. * 50%)
9/12/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$215.00	\$301.00	1107F21310: RE: 0907F07702: Preparing Closing meeting with Finance Manager Langenlonsheim - Review/Verification Issue Tracker Items
9/12/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F21311: RE: 0907F07703: Closing meeting with Finance Manager Langenlonsheim - Issue Tracker Items
9/12/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	2.9	\$215.00	\$623.50	1107F21312: RE: 0907F07704: Traveltime to location Langenlohnsheim (5.8 hrs. * 50%)
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F21284: CR: 0907F07607: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F21285: CR: 0907F07608: Reconciling hours inputted into Delphi Time Tracker in July & August 2007 to ensure the total hours is accurate
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.3	\$165.00	(\$544.50)	1107F21286: CR: 0907F07659: Preparing a new budget for remediation and update testing in order to include the changes that have been requested by the client.
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	-1.1	\$165.00	(\$181.50)	1107F21292: CR: 0907F07606: Discussing India ITGC testing with the Indian team and reviewing the noted issues
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F21366: RE: 0907F07607: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F21367: RE: 0907F07608: Reconciling hours inputted into Delphi Time Tracker in July & August 2007 to ensure the total hours is accurate
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.3	\$180.00	\$594.00	1107F21368: RE: 0907F07659: Preparing a new budget for remediation and update testing in order to include the changes that have been requested by the client.
9/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Management	1.1	\$180.00	\$198.00	1107F21374: RE: 0907F07606: Discussing India ITGC testing with the Indian team and reviewing the noted issues
9/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F21231: CR: 0907F07705: Administration (copy of the binders, time tracker, etc.)
9/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F21232: CR: 0907F07706: Administration (copy of the binders, time tracker, etc.) + answer to questions (call)
9/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F21313: RE: 0907F07705: Administration (copy of the binders, time tracker, etc.)
9/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F21314: RE: 0907F07706: Administration (copy of the binders, time tracker, etc.) + answer to questions (call)
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.0	\$110.00	(\$110.00)	1107F21255: CR: 0907F07617: Time tracker analysis. Manage users.
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.3	\$110.00	(\$253.00)	1107F21256: CR: 0907F07618: Performed a consistency check on the Finance report.
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F21257: CR: 0907F07619: Reviewed the Milestone chart with G Irish (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	1107F21337: RE: 0907F07617: Time tracker analysis. Manage users.
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	1107F21338: RE: 0907F07618: Performed a consistency check on the Finance report.
9/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F21339: RE: 0907F07619: Reviewed the Milestone chart with G Irish (Delphi).
9/12/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.9	\$130.00	(\$637.00)	1107F21266: CR: 0907F07593: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instance P04)
9/12/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F21267: CR: 0907F07594: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instance P05)
9/12/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.9	\$140.00	\$686.00	1107F21348: RE: 0907F07593: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instance P04)
9/12/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F21349: RE: 0907F07594: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instance P05)
9/12/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F21211: CR: 0907F07622: E&S inventory follow up testing
9/12/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F21212: CR: 0907F07637: E&S inventory validation testing
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-2.0	\$120.00	(\$240.00)	1107F21258: CR: 0907F07620: Workpaper cycle review
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F21259: CR: 0907F07621: knowledge transfer for working community database project

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F21264: CR: 0907F07638: Working community database knowledge transfer
9/12/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$130.00	\$195.00	1107F21293: RE: 0907F07622: E&S inventory follow up testing
9/12/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F21294: RE: 0907F07637: E&S inventory validation testing
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1107F21340: RE: 0907F07620: Workpaper cycle review
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F21341: RE: 0907F07621: knowledge transfer for working community database project
9/12/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F21346: RE: 0907F07638: Working community database knowledge transfer
9/12/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-2.3	\$130.00	(\$299.00)	1107F21224: CR: 0907F07698: Inventory, Financial Reporting: Finalizing documentation and binders
9/12/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.7	\$130.00	(\$221.00)	1107F21225: CR: 0907F07699: Inventory: Discussion with project manager regarding IN-A1 and IN-A4
9/12/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	-2.1	\$130.00	(\$273.00)	1107F21226: CR: 0907F07700: Administration: Pre-closing with financial manager and project manager
9/12/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	-1.5	\$130.00	(\$195.00)	1107F21227: CR: 0907F07701: Travel from site Langenlonsheim to Dortmund (3 hrs. * 50%)
9/12/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F21306: RE: 0907F07698: Inventory, Financial Reporting: Finalizing documentation and binders
9/12/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F21307: RE: 0907F07699: Inventory: Discussion with project manager regarding IN-A1 and IN-A4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F21308: RE: 0907F07700: Administration: Pre-closing with financial manager and project manager
9/12/2007	Tiemann, Claudia	Associate	Germany	Delphi - Travel	1.5	\$145.00	\$217.50	1107F21309: RE: 0907F07701: Travel from site Langenlonsheim to Dortmund (3 hrs. * 50%)
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F21245: CR: 0907F07596: Separate out documentation binders for AHG and Powertrain to hand over to Delphi divisional ICM.
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F21246: CR: 0907F07597: Meet with Paola Navarro (PwC) and Bill Schulze (Delphi) to discuss how and where we will move the documentation binders to.
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.5	\$95.00	(\$237.50)	1107F21247: CR: 0907F07598: Update Delphi Working Community for additional changes needed.
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F21248: CR: 0907F07599: Go to Delphi Thermal plant to get Tuscaloosa documentation binders to turn over to Bill Schulze (Delphi).
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F21327: RE: 0907F07596: Separate out documentation binders for AHG and Powertrain to hand over to Delphi divisional ICM.
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F21328: RE: 0907F07597: Meet with Paola Navarro (PwC) and Bill Schulze (Delphi) to discuss how and where we will move the documentation binders to.
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.5	\$105.00	\$262.50	1107F21329: RE: 0907F07598: Update Delphi Working Community for additional changes needed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F21330: RE: 0907F07599: Go to Delphi Thermal plant to get Tuscaloosa documentation binders to turn over to Bill Schulze (Delphi).
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21237: CR: 0907F07669: Discussion regarding Q2 testing, sampling guidance
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F21238: CR: 0907F07670: Summary of sampling guidance for SOX core team
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21239: CR: 0907F07671: Analysis of current deficiencies
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21240: CR: 0907F07672: Meeting with SAP team regarding hour calculation of test per cyle
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F21241: CR: 0907F07673: Review fo prior year report testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21242: CR: 0907F07674: Analysis of team for report testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21243: CR: 0907F07675: Answered questions from E Europe over SOD testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21244: CR: 0907F07676: Meeting with Herbst regarding status of Compensating controlss
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21319: RE: 0907F07669: Discussion regarding Q2 testing, sampling guidance
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F21320: RE: 0907F07670: Summary of sampling guidance for SOX core team
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21321: RE: 0907F07671: Analysis of current deficiencies

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21322: RE: 0907F07672: Meeting with SAP team regarding hour calculation of test per cyle
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F21323: RE: 0907F07673: Review fo prior year report testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21324: RE: 0907F07674: Analysis of team for report testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21325: RE: 0907F07675: Answered questions from E Europe over SOD testing
9/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21326: RE: 0907F07676: Meeting with Herbst regarding status of Compensating controls
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F21260: CR: 0907F07625: Meeting with J Demarco (Delphi) A Stephens (Delphi) to discuss how to retrieve employee records from EDS System
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.9	\$95.00	(\$465.50)	1107F21261: CR: 0907F07626: Retrieve employee records from EDS System to determine if they had cashed out or still had benefits payable
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F21262: CR: 0907F07627: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.1	\$95.00	(\$9.50)	1107F21263: CR: 0907F07628: Email A Brown (PwC) for update on HR projects
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F21342: RE: 0907F07625: Meeting with J Demarco (Delphi) A Stephens (Delphi) to discuss how to retrieve employee records from EDS System

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.9	\$105.00	\$514.50	1107F21343: RE: 0907F07626: Retrieve employee records from EDS System to determine if they had cashed out or still had benefits payable
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F21344: RE: 0907F07627: Calculate average incentive compensation for executives to be used in the SERP calculations project
9/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.1	\$105.00	\$10.50	1107F21345: RE: 0907F07628: Email A Brown (PwC) for update on HR projects
9/12/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-2.2	\$120.00	(\$264.00)	1107F21265: CR: 0907F07663: Discussed scope regarding materiality with K Van Gorder (PwC)
9/12/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F21347: RE: 0907F07663: Discussed scope regarding materiality with K Van Gorder (PwC)
9/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F21287: CR: 0907F07660: Meeting with Jamshid - India, France status, budget updates for Joe, staffing until year -end, roll-forward strategy discussion.
9/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F21369: RE: 0907F07660: Meeting with Jamshid - India, France status, budget updates for Joe, staffing until year -end, roll-forward strategy discussion.
9/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F21449: CR: 0907F07756: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue
9/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.0	\$130.00	(\$520.00)	1107F21450: CR: 0907F07757: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F21541: RE: 0907F07756: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue
9/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$140.00	\$560.00	1107F21542: RE: 0907F07757: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.2	\$165.00	(\$198.00)	1107F21462: CR: 0907F07709: Held phone conference with CSC to discuss application change mgmt, database securtiy, and database change mgmt
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.6	\$165.00	(\$429.00)	1107F21463: CR: 0907F07710: Mapped out uncompleted items and created priority to-do list for 3rd week of engagement, discussed with Arnaud M.
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.4	\$165.00	(\$231.00)	1107F21464: CR: 0907F07711: Had informal meeting with Jacques P. to discuss CSC meeting and lack of information needed.
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.8	\$165.00	(\$627.00)	1107F21465: CR: 0907F07712: Discussed questions for team on SOX control areas
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$180.00	\$216.00	1107F21554: RE: 0907F07709: Held phone conference with CSC to discuss application change mgmt, database securtiy, and database change mgmt
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.6	\$180.00	\$468.00	1107F21555: RE: 0907F07710: Mapped out uncompleted items and created priority to-do list for 3rd week of engagement, discussed with Arnaud M.
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.4	\$180.00	\$252.00	1107F21556: RE: 0907F07711: Had informal meeting with Jacques P. to discuss CSC meeting and lack of information needed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.8	\$180.00	\$684.00	1107F21557: RE: 0907F07712: Discussed questions for team on SOX control areas
9/13/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.3	\$260.00	(\$338.00)	1107F21401: CR: 0907F07708: Conference calls Herbst/Brown (PwC) to discuss foreign SOX work and status..
9/13/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.3	\$280.00	\$364.00	1107F21493: RE: 0907F07708: Conference calls Herbst/Brown (PwC) to discuss foreign SOX work and status..
9/13/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.2	\$165.00	(\$198.00)	1107F21383: CR: 0907F07732: Delphi Travel from DTW to ORD (2.40hrs * 50%)
9/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F21455: CR: 0907F07730: Began downloading data from PN1 system to be used for user mapping
9/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$165.00	(\$462.00)	1107F21456: CR: 0907F07731: Extracted data from transaction codes and tables provided by process team containing information about organization hierarchy
9/13/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.2	\$185.00	\$222.00	1107F21475: RE: 0907F07732: Delphi Travel from DTW to ORD (2.40hrs * 50%)
9/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F21547: RE: 0907F07730: Began downloading data from PN1 system to be used for user mapping
9/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F21548: RE: 0907F07731: Extracted data from transaction codes and tables provided by process team containing information about organization hierarchy
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.7	\$65.00	\$45.50	1107F26060: Reviewed the work done by Bharat
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26061: Discussed the KC 131125 with Shamjith and understood the privileged access

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26062: Obtained the soft copies of the evidence from Shamjith and reviewed. Prepared the attachments
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26063: Prepared the walkthrough documents for KC 131125
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26064: Selected a sample of employees left during the period and discussed the requirement with Victor
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26065: Victor provided the relevant documents. Checked the documents and updated the same in the excel sheet.
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26066: Prepared the walkthrough documents for KC 131126
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26067: Discussed the queries and documents not received with Victor. Discusses with Bharat his queries.
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26068: Prepared the testing template for KC 131126
9/13/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26069: Discussed the design failure with Victor and obtained additional evidence from Shamjith and then updated the testing template fully.
9/13/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F21402: CR: 0907F07713: Weekly update meeting with Bayles
9/13/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F21494: RE: 0907F07713: Weekly update meeting with Bayles
9/13/2007	Erickson, Dave	Partner	United States	Project Management	-1.8	\$430.00	(\$774.00)	1107F21446: CR: 0907F07716: Review of SAP application controls approach for 2007 incorporating PMO requested changes
9/13/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$450.00	\$810.00	1107F21538: RE: 0907F07716: Review of SAP application controls approach for 2007 incorporating PMO requested changes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-2.3	\$95.00	(\$218.50)	1107F21431: CR: 0907F07724: Continued to work with S Franklin (PwC) to update the Working Community Database with electronic files related to SAP Application Controls.
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F21432: CR: 0907F07725: Prepared Delphi SEC reports to send with courier for filing.
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F21433: CR: 0907F07726: E-mail and correspondence related to Delphi SOX Project - responded to inquiries and requests.
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F21523: RE: 0907F07724: Continued to work with S Franklin (PwC) to update the Working Community Database with electronic files related to SAP Application Controls.
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F21524: RE: 0907F07725: Prepared Delphi SEC reports to send with courier for filing.
9/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F21525: RE: 0907F07726: E-mail and correspondence related to Delphi SOX Project - responded to inquiries and requests.
9/13/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-0.6	\$110.00	(\$60.50)	1107F21384: CR: 0907F07751: Travel from Troy to Chicago (1.1hrs * 50%)
9/13/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F21447: CR: 0907F07749: PG2 Exp manual control documentation changes based on review notes for controls B5 and B6
9/13/2007	Fatima, Subia	Associate	United States	Expenditure	-3.9	\$110.00	(\$429.00)	1107F21448: CR: 0907F07750: PG2 Exp manual control documentation changes based on review notes for controls D4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$120.00	\$66.00	1107F21476: RE: 0907F07751: Travel from Troy to Chicago (1.1hrs * 50%)
9/13/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F21539: RE: 0907F07749: PG2 Exp manual control documentation changes based on review notes for controls B5 and B6
9/13/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$120.00	\$468.00	1107F21540: RE: 0907F07750: PG2 Exp manual control documentation changes based on review notes for controls D4
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F21451: CR: 0907F07777: Review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.6	\$130.00	(\$208.00)	1107F21452: CR: 0907F07778: Continued review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F21453: CR: 0907F07779: Continued review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F21454: CR: 0907F07780: Continued review and make corrections to SAP version 3.1i instance of control EX-A3 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F21543: RE: 0907F07777: Review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.6	\$140.00	\$224.00	1107F21544: RE: 0907F07778: Continued review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F21545: RE: 0907F07779: Continued review and make corrections to SAP version 3.1i instance of control EX-D2 control documentation
9/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F21546: RE: 0907F07780: Continued review and make corrections to SAP version 3.1i instance of control EX-A3 control documentation
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21409: CR: 0907F07790: Participated in the Delphi Weekly Status Call (PwC Managers & Staff)
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-6.9	\$260.00	(\$1,794.00)	1107F21410: CR: 0907F07791: Walked through finance analysis including the logic through the linkage to the executive summary page for the client with Darren Orf and Paola Navarro (both PwC)
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F21411: CR: 0907F07792: Participated in conference calls with Stasi Brown (PwC) to discuss foreign SOX work and status.
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21501: RE: 0907F07790: Participated in the Delphi Weekly Status Call (PwC Managers & Staff)
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	6.9	\$280.00	\$1,932.00	1107F21502: RE: 0907F07791: Walked through finance analysis including the logic through the linkage to the executive summary page for the client with Darren Orf and Paola Navarro (both PwC)
9/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F21503: RE: 0907F07792: Participated in conference calls with Stasi Brown (PwC) to discuss foreign SOX work and status.
9/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.5	\$200.00	(\$300.00)	1107F21457: CR: 0907F07758: Conference Call with Delphi Management and project team to define modifications to go-live strategy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$230.00	\$345.00	1107F21549: RE: 0907F07758: Conference Call with Delphi Management and project team to define modifications to go-live strategy.
9/13/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.2	\$165.00	(\$693.00)	1107F21381: CR: 0907F07737: Thermal audit engagement management.
9/13/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.1	\$165.00	(\$676.50)	1107F21382: CR: 0907F07738: Continued Thermal audit engagement management.
9/13/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.2	\$180.00	\$756.00	1107F21473: RE: 0907F07737: Thermal audit engagement management.
9/13/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$180.00	\$738.00	1107F21474: RE: 0907F07738: Continued Thermal audit engagement management.
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.2	\$130.00	(\$156.00)	1107F21389: CR: 0907F07829: Conference-call with CSC
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-3.0	\$130.00	(\$390.00)	1107F21390: CR: 0907F07830: PwC Internal Meeting
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.0	\$130.00	(\$130.00)	1107F21391: CR: 0907F07831: Meeting with Jacques Petite
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.0	\$130.00	(\$130.00)	1107F21392: CR: 0907F07832: Testing Tape Rotation process with Jérôme Levallois
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-2.8	\$130.00	(\$364.00)	1107F21393: CR: 0907F07833: Document Job Scheduling Walkthrough
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$145.00	\$174.00	1107F21481: RE: 0907F07829: Conference-call with CSC
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	3.0	\$145.00	\$435.00	1107F21482: RE: 0907F07830: PwC Internal Meeting
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$145.00	\$145.00	1107F21483: RE: 0907F07831: Meeting with Jacques Petite

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$145.00	\$145.00	1107F21484: RE: 0907F07832: Testing Tape Rotation process with Jérôme Levallois
9/13/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.8	\$145.00	\$406.00	1107F21485: RE: 0907F07833: Document Job Scheduling Walkthrough
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.2	\$160.00	(\$192.00)	1107F21385: CR: 0907F07825: Conference-call with CSC
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-3.0	\$160.00	(\$480.00)	1107F21386: CR: 0907F07826: PwC Internal Meeting: Review of deficiencies
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.0	\$160.00	(\$160.00)	1107F21387: CR: 0907F07827: Meeting with Jacques Petite
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-3.8	\$160.00	(\$608.00)	1107F21388: CR: 0907F07828: Document Logical Security Walkthrough
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$175.00	\$210.00	1107F21477: RE: 0907F07825: Conference-call with CSC
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.0	\$175.00	\$525.00	1107F21478: RE: 0907F07826: PwC Internal Meeting: Review of deficiencies
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$175.00	\$175.00	1107F21479: RE: 0907F07827: Meeting with Jacques Petite
9/13/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.8	\$175.00	\$665.00	1107F21480: RE: 0907F07828: Document Logical Security Walkthrough
9/13/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.4	\$130.00	\$52.00	1107F26058: Running WIPS & Time Analysis.
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F21403: CR: 0907F07733: Weekly PwC global call. Follow up, status reporting, Q&A's, etc.
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.4	\$165.00	(\$561.00)	1107F21404: CR: 0907F07734: Finance analysis - logic, projections, etc. of the WIP Mgmt Template

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F21405: CR: 0907F07735: Finance analysis - logic, projections, etc. of the WIP Mgmt Template
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F21406: CR: 0907F07736: Updated WIP Mgmt template with formulas for the updated budget values and fixed assumptions in formulas to calculate actual time spent on each country by TB
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F21495: RE: 0907F07733: Weekly PwC global call. Follow up, status reporting, Q&A's, etc.
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.4	\$180.00	\$612.00	1107F21496: RE: 0907F07734: Finance analysis - logic, projections, etc. of the WIP Mgmt Template
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F21497: RE: 0907F07735: Finance analysis - logic, projections, etc. of the WIP Mgmt Template
9/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F21498: RE: 0907F07736: Updated WIP Mgmt template with formulas for the updated budget values and fixed assumptions in formulas to calculate actual time spent on each country by TB
9/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-4.0	\$280.00	(\$1,120.00)	1107F21407: CR: 0907F07775: Updating project finances and reporting tools
9/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-4.5	\$280.00	(\$1,260.00)	1107F21408: CR: 0907F07776: Continued updating project finances, reporting tools and performing reconciliations.
9/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	4.0	\$295.00	\$1,180.00	1107F21499: RE: 0907F07775: Updating project finances and reporting tools

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	4.5	\$295.00	\$1,327.50	1107F21500: RE: 0907F07776: Continued updating project finances, reporting tools and performing reconciliations.
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.7	\$65.00	\$45.50	1107F26070: Das discussed the controls checked and documented by me
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26071: Discussed with Shamjith and Hassan on the KC 131321
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26072: Obtained the screen prints for the backup files and the schedules and reviewed the same
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26073: Prepared the annexure for the testing
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26074: Discussed with Shamjith and Hassan on the KC 131322
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26075: Checked the log for back-up and obtained the scanned copies
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26076: Checked the log for the sample selected for KC 131322 and documented the walkthrough
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26077: Documented the walkthrough fully and discussed with Das on the queries
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26078: Prepared the testing documents for KC 131322
9/13/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.9	\$65.00	\$58.50	1107F26079: Obtained the missing inputs from Shamjith and Hassan and attached all the files with the documents. Handed over the file to Das for him to send the mail to Jamshid.
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F21458: CR: 0907F07728: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.5	\$165.00	(\$412.50)	1107F21459: CR: 0907F07729: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits(modified due to char max - see original entry).
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-4.0	\$165.00	(\$660.00)	1107F21466: CR: 0907F07727: Reviewing India testing walkthrough and workpapers to ensure its appropriateness
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F21550: RE: 0907F07728: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.5	\$180.00	\$450.00	1107F21551: RE: 0907F07729: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits (modified due to char max - see original entry).
9/13/2007	Sadaghiyani, Jamshid	Manager	United States	QA	4.0	\$180.00	\$720.00	1107F21558: RE: 0907F07727: Reviewing India testing walkthrough and workpapers to ensure its appropriateness
9/13/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F21400: CR: 0907F07840: Final report review after closing discussions
9/13/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F21492: RE: 0907F07840: Final report review after closing discussions
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.9	\$110.00	(\$99.00)	1107F21434: CR: 0907F07739: Time tracker analysis. Manage users.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.8	\$110.00	(\$198.00)	1107F21435: CR: 0907F07740: Analyzing the Milestone chart after updates with ITGC data.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.6	\$110.00	(\$176.00)	1107F21436: CR: 0907F07741: Created the Milestone report for each team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.5	\$110.00	(\$165.00)	1107F21437: CR: 0907F07742: Sent the Milestone reports to each team on the field.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.5	\$110.00	(\$275.00)	1107F21438: CR: 0907F07743: Created and sent the internal risk/issue logs to each team.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	1107F21526: RE: 0907F07739: Time tracker analysis. Manage users.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.8	\$120.00	\$216.00	1107F21527: RE: 0907F07740: Analyzing the Milestone chart after updates with ITGC data.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	1107F21528: RE: 0907F07741: Created the Milestone report for each team.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1107F21529: RE: 0907F07742: Sent the Milestone reports to each team on the field.
9/13/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$120.00	\$300.00	1107F21530: RE: 0907F07743: Created and sent the internal risk/issue logs to each team.
9/13/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F21444: CR: 0907F07714: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P04 and P05)
9/13/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-2.7	\$130.00	(\$351.00)	1107F21445: CR: 0907F07715: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P04 and P05)
9/13/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F21536: RE: 0907F07714: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P04 and P05)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	2.7	\$140.00	\$378.00	1107F21537: RE: 0907F07715: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P04 and P05)
9/13/2007	Suhr, Misty	Administrative	United States	Other (US use only)	0.5	\$80.00	\$40.00	1107F26059: Final resource allocation review process.
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F21375: CR: 0907F07744: E&S email follow up for open items
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.3	\$120.00	(\$156.00)	1107F21376: CR: 0907F07745: Closing meeting conference call f. olsson, c. reidl, j. hicks, (delphi) and d. weir (pwc).
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F21377: CR: 0907F07746: E&S inventory follow up testing
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F21378: CR: 0907F07747: E&S expenditure follow up testing
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F21379: CR: 0907F07748: E&S follow up email and phone calls
9/13/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F21441: CR: 0907F07760: Working community database review
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.5	\$130.00	\$65.00	1107F21467: RE: 0907F07744: E&S email follow up for open items
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.3	\$130.00	\$169.00	1107F21468: RE: 0907F07745: Closing meeting conference call f. olsson, c. reidl, j. hicks, (delphi) and d. weir (pwc).
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$130.00	\$195.00	1107F21469: RE: 0907F07746: E&S inventory follow up testing
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.5	\$130.00	\$195.00	1107F21470: RE: 0907F07747: E&S expenditure follow up testing
9/13/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F21471: RE: 0907F07748: E&S follow up email and phone calls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F21533: RE: 0907F07760: Working community database review
9/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F21394: CR: 0907F07834: Finalizing issue tracker and validation templates
9/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	1107F21395: CR: 0907F07835: Communication with finance manager on site regarding issue tracker
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F21396: CR: 0907F07836: Delphi Conference Call with PwC US
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F21397: CR: 0907F07837: Communication with PwC US regarding invoicing
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	-2.4	\$130.00	(\$312.00)	1107F21398: CR: 0907F07838: Preparing invoicing for september
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	-1.7	\$130.00	(\$221.00)	1107F21399: CR: 0907F07839: working on request from PwC US
9/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F21486: RE: 0907F07834: Finalizing issue tracker and validation templates
9/13/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F21487: RE: 0907F07835: Communication with finance manager on site regarding issue tracker
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F21488: RE: 0907F07836: Delphi Conference Call with PwC US
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F21489: RE: 0907F07837: Communication with PwC US regarding invoicing
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	2.4	\$145.00	\$348.00	1107F21490: RE: 0907F07838: Preparing invoicing for september
9/13/2007	Tiemann, Claudia	Associate	Germany	Planning (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F21491: RE: 0907F07839: working on request from PwC US

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F21424: CR: 0907F07717: Update Thermal TB123 Identified Testwork Matrix.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F21425: CR: 0907F07718: Document Delphi Thermal Fixed Assets cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F21426: CR: 0907F07719: Document Delphi Thermal Inventory cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F21427: CR: 0907F07720: Document Delphi Thermal Expenditure cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F21428: CR: 0907F07721: Document Delphi Thermal Revenue cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F21429: CR: 0907F07722: Document Delphi Thermal Financial Reporting cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F21430: CR: 0907F07723: Document Delphi Thermal Employee Cost cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F21516: RE: 0907F07717: Update Thermal TB123 Identified Testwork Matrix.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F21517: RE: 0907F07718: Document Delphi Thermal Fixed Assets cycle test findings to 2007 Summary of Interim Findings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F21518: RE: 0907F07719: Document Delphi Thermal Inventory cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F21519: RE: 0907F07720: Document Delphi Thermal Expenditure cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F21520: RE: 0907F07721: Document Delphi Thermal Revenue cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F21521: RE: 0907F07722: Document Delphi Thermal Financial Reporting cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F21522: RE: 0907F07723: Document Delphi Thermal Employee Cost cycle test findings to 2007 Summary of Interim Findings.
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F21412: CR: 0907F07793: Met with Bill Schultz regarding validationg updates
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F21413: CR: 0907F07794: Spoke to Thermal test team regarding format of deficiencies
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F21414: CR: 0907F07795: India audit close meeting
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21415: CR: 0907F07796: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F21416: CR: 0907F07797: Looked at actual hours from last year for round one

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F21417: CR: 0907F07798: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F21418: CR: 0907F07799: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F21419: CR: 0907F07800: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21420: CR: 0907F07801: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F21421: CR: 0907F07802: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F21422: CR: 0907F07803: Reviewed sampling guidance
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F21423: CR: 0907F07804: Reviewed Fixed asset issue from India
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F21504: RE: 0907F07793: Met with Bill Schultz regarding validationg updates
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F21505: RE: 0907F07794: Spoke to Thermal test team regarding format of deficiencies
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F21506: RE: 0907F07795: India audit close meeting
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21507: RE: 0907F07796: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F21508: RE: 0907F07797: Looked at actual hours from last year for round one

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F21509: RE: 0907F07798: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F21510: RE: 0907F07799: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F21511: RE: 0907F07800: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21512: RE: 0907F07801: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F21513: RE: 0907F07802: Debrief with Brown regarding status of teams
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F21514: RE: 0907F07803: Reviewed sampling guidance
9/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F21515: RE: 0907F07804: Reviewed Fixed asset issue from India
9/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F21439: CR: 0907F07752: Retrieve employee records from EDS System to determine if they had cashed out or still had benefits payable
9/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.1	\$95.00	(\$389.50)	1107F21440: CR: 0907F07753: Compare retrieved employee records from EDS System to the PSW and SAP systems to determine if they had cashed out or still had benefits payable
9/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F21531: RE: 0907F07752: Retrieve employee records from EDS System to determine if they had cashed out or still had benefits payable

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.1	\$105.00	\$430.50	1107F21532: RE: 0907F07753: Compare retrieved employee records from EDS System to the PSW and SAP systems to determine if they had cashed out or still had benefits payable
9/13/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	-1.0	\$165.00	(\$165.00)	1107F21380: CR: 0907F07759: Wrap up meeting with Fredrik Olsson, Chuck Riedl (Delphi) and Rance Thomas (PwC)
9/13/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.0	\$180.00	\$180.00	1107F21472: RE: 0907F07759: Wrap up meeting with Fredrik Olsson, Chuck Riedl (Delphi) and Rance Thomas (PwC)
9/13/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-2.7	\$120.00	(\$324.00)	1107F21442: CR: 0907F07783: Emailed Bill Schulze the status update on AHG testing and seeked for advise on next steps with locations that have not responded back to my original request
9/13/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-1.7	\$120.00	(\$204.00)	1107F21443: CR: 0907F07784: Met with Jeff Anderson (Delphi) regarding materiality.
9/13/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.7	\$130.00	\$351.00	1107F21534: RE: 0907F07783: Emailed Bill Schulze the status update on AHG testing and seeked for advise on next steps with locations that have not responded back to my original request
9/13/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	1.7	\$130.00	\$221.00	1107F21535: RE: 0907F07784: Met with Jeff Anderson (Delphi) regarding materiality.
9/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F21460: CR: 0907F07781: IT coordinators call
9/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F21461: CR: 0907F07782: PwC internal Delphi managers call
9/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F21552: RE: 0907F07781: IT coordinators call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F21553: RE: 0907F07782: PwC internal Delphi managers call
9/14/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F21606: CR: 0907F07882: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue
9/14/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.2	\$130.00	(\$546.00)	1107F21607: CR: 0907F07883: Documented test conducted for manual verification in the EMEA SAP systems related to Fin Reporting
9/14/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F21668: RE: 0907F07882: Documented test conducted for manual verification in the EMEA SAP systems related to Revenue
9/14/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$140.00	\$588.00	1107F21669: RE: 0907F07883: Documented test conducted for manual verification in the EMEA SAP systems related to Fin Reporting
9/14/2007	Braman, Brandon	Manager	United States	Delphi - Travel	-1.3	\$165.00	(\$206.25)	1107F21562: CR: 0907F07848: Travel time to Paris from Blois (2.5hrs * 50%)
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.3	\$165.00	(\$214.50)	1107F21615: CR: 0907F07843: Received word ldocument of identified deficiencies from Arnaud M. Reviwed, edited, and formatted as necessary for end of week status meeting.
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.5	\$165.00	(\$247.50)	1107F21616: CR: 0907F07844: Attended meeting with Bernard A. over database security, and application change management
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.3	\$165.00	(\$214.50)	1107F21617: CR: 0907F07845: Held end of week status meeting to go over deficiencies with Jacques P., Philippe H., and team
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.7	\$165.00	(\$280.50)	1107F21618: CR: 0907F07846: Answered questions for team on engagement

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.2	\$165.00	(\$198.00)	1107F21619: CR: 0907F07847: Worked with team on T&E submission
9/14/2007	Braman, Brandon	Manager	United States	Delphi - Travel	1.3	\$180.00	\$225.00	1107F21624: RE: 0907F07848: Travel time to Paris from Blois (2.5hrs * 50%)
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$180.00	\$234.00	1107F21677: RE: 0907F07843: Received word ldocument of identified deficiencies from Arnaud M. Reviwed, edited, and formatted as necessary for end of week status meeting.
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.5	\$180.00	\$270.00	1107F21678: RE: 0907F07844: Attended meeting with Bernard A. over database security, and application change management
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$180.00	\$234.00	1107F21679: RE: 0907F07845: Held end of week status meeting to go over deficiencies with Jacques P., Philippe H., and team
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$180.00	\$306.00	1107F21680: RE: 0907F07846: Answered questions for team on engagement
9/14/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$180.00	\$216.00	1107F21681: RE: 0907F07847: Worked with team on T&E submission
9/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21575: CR: 0907F07842: Meeting with Herbst/Brown (PwC) to debrief Delphi SOX developments.
9/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21637: RE: 0907F07842: Meeting with Herbst/Brown (PwC) to debrief Delphi SOX developments.
9/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$165.00	(\$429.00)	1107F21612: CR: 0907F07864: Began to translate the organizational hierarchy data into usable format for further analysis
9/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F21613: CR: 0907F07865: Analysis to validate the organizational heirarchy of enabler roles

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1107F21674: RE: 0907F07864: Began to translate the organizational hierarchy data into usable format for further analysis
9/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F21675: RE: 0907F07865: Analysis to validate the organizational heirarchy of enabler roles
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26080: Chandru discussed the critical exceptions with me and reviewed the SOD matrix
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26081: Discussed the issues with Ravi (CFO) along with Chandru
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26082: Obtained the list of users from Shamjith and reviewed the same. Prepared the annexure fro key control 131113
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26083: Discussed with Victor on the SOD issue along with Ravi and Chandru
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.9	\$65.00	\$58.50	1107F26084: Prepared the walkthrough documents fro KC 131113
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26085: Scanned the hard copy of the access list scanned and attached the same.
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.7	\$65.00	\$45.50	1107F26086: Discussed with Victor on the review mechanism for the same and documented
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26087: Prepared the list of key discussion points. Discussed with Jamshid over phone.
9/14/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26088: Updated the documents based on the discussion
9/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.4	\$390.00	(\$936.00)	1107F21576: CR: 0907F07849: Update meeting with Bayles to discuss SOX project status 2.4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.4	\$420.00	\$1,008.00	1107F21638: RE: 0907F07849: Update meeting with Bayles to discuss SOX project status 2.4
9/14/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$430.00	(\$688.00)	1107F21603: CR: 0907F07853: Review of control point decisions and understanding of detailed approach for user assignment
9/14/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$450.00	\$720.00	1107F21665: RE: 0907F07853: Review of control point decisions and understanding of detailed approach for user assignment
9/14/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.3	\$110.00	(\$363.00)	1107F21604: CR: 0907F07876: PG2 review the documentation for FI controls A3 and A4
9/14/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.7	\$110.00	(\$407.00)	1107F21605: CR: 0907F07877: Uploading FI documents in retain and update tracking sheet
9/14/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.3	\$120.00	\$396.00	1107F21666: RE: 0907F07876: PG2 review the documentation for FI controls A3 and A4
9/14/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.7	\$120.00	\$444.00	1107F21667: RE: 0907F07877: Uploading FI documents in retain and update tracking sheet
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.1	\$130.00	(\$136.50)	1107F21563: CR: 0907F07901: Travel outside of work hours from DTW to IAH (2.1hrs * 50%)
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.2	\$130.00	(\$156.00)	1107F21608: CR: 0907F07897: Documentation of SAP Application control issues in PMO log for all workstreams
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.8	\$130.00	(\$234.00)	1107F21609: CR: 0907F07898: Upload documentation to Quickplace and revised posting of materials
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.5	\$130.00	(\$195.00)	1107F21610: CR: 0907F07899: Review of Manual Verificcation doucment from P01-P05 controls EX-B6

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F21611: CR: 0907F07900: Review of Manual Verificcation doucment from P01-P05 controls EX-B5
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$140.00	\$147.00	1107F21625: RE: 0907F07901: Travel outside of work hours from DTW to IAH (2.1hrs * 50%)
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$140.00	\$168.00	1107F21670: RE: 0907F07897: Documentation of SAP Application control issues in PMO log for all workstreams
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.8	\$140.00	\$252.00	1107F21671: RE: 0907F07898: Upload dodumentation to Quickplace and revised posting of materials
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.5	\$140.00	\$210.00	1107F21672: RE: 0907F07899: Review of Manual Verificcation doucment from P01-P05 controls EX-B6
9/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F21673: RE: 0907F07900: Review of Manual Verificcation doucment from P01-P05 controls EX-B5
9/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21578: CR: 0907F07907: Discussed points for discussion with Karen St. Romain and Dave Bayles (both Delphi) with Kim Van Gorder (PwC)
9/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21579: CR: 0907F07908: Met with Stasi Brown (PwC) to debrief Delphi SOX developments.
9/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21640: RE: 0907F07907: Discussed points for discussion with Karen St. Romain and Dave Bayles (both Delphi) with Kim Van Gorder (PwC)
9/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21641: RE: 0907F07908: Met with Stasi Brown (PwC) to debrief Delphi SOX developments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.0	\$200.00	(\$400.00)	1107F21614: CR: 0907F07884: Completed update of all project strategy and management-related documentation and monitoring tools.
9/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F21676: RE: 0907F07884: Completed update of all project strategy and management-related documentation and monitoring tools.
9/14/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-3.9	\$165.00	(\$643.50)	1107F21560: CR: 0907F07867: Thermal audit engagement management.
9/14/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	-4.1	\$165.00	(\$676.50)	1107F21561: CR: 0907F07868: Continued Thermal audit engagement management.
9/14/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$180.00	\$702.00	1107F21622: RE: 0907F07867: Thermal audit engagement management.
9/14/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$180.00	\$738.00	1107F21623: RE: 0907F07868: Continued Thermal audit engagement management.
9/14/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	1.3	\$130.00	\$169.00	1107F26089: Discussed with Das on the SOD matrix
9/14/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	0.8	\$130.00	\$104.00	1107F26090: Discussed the issues with Ravi (CFO) along with Das
9/14/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	0.8	\$130.00	\$104.00	1107F26091: Reviewed the files
9/14/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	1.3	\$130.00	\$169.00	1107F26092: Discussed with Victor on the SOD issue along with Ravi
9/14/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	1.9	\$130.00	\$247.00	1107F26093: File and documentation review
9/14/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	0.7	\$130.00	\$91.00	1107F26094: Discussed with Victor
9/14/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	1.0	\$130.00	\$130.00	1107F26095: Discussed with Jamshid over phone
9/14/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	0.5	\$130.00	\$65.00	1107F26096: File and documentation review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-2.0	\$130.00	(\$260.00)	1107F21569: CR: 0907F07925: Document Job Scheduling Walkthrough
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-2.0	\$130.00	(\$260.00)	1107F21570: CR: 0907F07926: Prepare Summary of deficiency
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.5	\$130.00	(\$195.00)	1107F21571: CR: 0907F07927: Meeting with Bernard A. over database security, and application change management
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.3	\$130.00	(\$169.00)	1107F21572: CR: 0907F07928: Week status meeting to go over deficiencies with Jacques P., Philippe H.
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.2	\$130.00	(\$156.00)	1107F21573: CR: 0907F07929: PwC Internal meeting (T&E)
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.0	\$145.00	\$290.00	1107F21631: RE: 0907F07925: Document Job Scheduling Walkthrough
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	2.0	\$145.00	\$290.00	1107F21632: RE: 0907F07926: Prepare Summary of deficiency
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.5	\$145.00	\$217.50	1107F21633: RE: 0907F07927: Meeting with Bernard A. over database security, and application change management
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.3	\$145.00	\$188.50	1107F21634: RE: 0907F07928: Week status meeting to go over deficiencies with Jacques P., Philippe H.
9/14/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.2	\$145.00	\$174.00	1107F21635: RE: 0907F07929: PwC Internal meeting (T&E)
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.0	\$160.00	(\$320.00)	1107F21564: CR: 0907F07920: Document Logical Security Walkthrough
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.0	\$160.00	(\$320.00)	1107F21565: CR: 0907F07921: Prepare Summary of deficiencies

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.5	\$160.00	(\$240.00)	1107F21566: CR: 0907F07922: Meeting with Bernard A. over database security, and application change management
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.3	\$160.00	(\$208.00)	1107F21567: CR: 0907F07923: Week status meeting to go over deficiencies with Jacques P., Philippe H.
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.2	\$160.00	(\$192.00)	1107F21568: CR: 0907F07924: PwC Internal meeting (T&E)
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.0	\$175.00	\$350.00	1107F21626: RE: 0907F07920: Document Logical Security Walkthrough
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.0	\$175.00	\$350.00	1107F21627: RE: 0907F07921: Prepare Summary of deficiencies
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$175.00	\$262.50	1107F21628: RE: 0907F07922: Meeting with Bernard A. over database security, and application change management
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.3	\$175.00	\$227.50	1107F21629: RE: 0907F07923: Week status meeting to go over deficiencies with Jacques P., Philippe H.
9/14/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$175.00	\$210.00	1107F21630: RE: 0907F07924: PwC Internal meeting (T&E)
9/14/2007	Navarro, Paola	Manager	United States	Other (US use only)	-1.2	\$165.00	(\$198.00)	1107F21577: CR: 0907F07866: Status update on AHG testing and clarification of next steps for finances analysis
9/14/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.2	\$180.00	\$216.00	1107F21639: RE: 0907F07866: Status update on AHG testing and clarification of next steps for finances analysis
9/14/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-1.6	\$165.00	(\$264.00)	1107F21620: CR: 0907F07863: Participating in a conference call with Indian team to discuss India ITGC testing, issues noted during the audit and review notes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Sadaghiyani, Jamshid	Manager	United States	QA	1.6	\$180.00	\$288.00	1107F21682: RE: 0907F07863: Participating in a conference call with Indian team to discuss India ITGC testing, issues noted during the audit and review notes
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F21589: CR: 0907F07869: Time tracker analysis. Manage users.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.7	\$110.00	(\$187.00)	1107F21590: CR: 0907F07870: Assisted PwC teams to fill out the progress update reports via email and phone.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.5	\$110.00	(\$275.00)	1107F21591: CR: 0907F07871: Updated the Milestone chart with updates from the field.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F21592: CR: 0907F07872: Created a performance form for Certus/CARS hours.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F21651: RE: 0907F07869: Time tracker analysis. Manage users.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	1107F21652: RE: 0907F07870: Assisted PwC teams to fill out the progress update reports via email and phone.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$120.00	\$300.00	1107F21653: RE: 0907F07871: Updated the Milestone chart with updates from the field.
9/14/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F21654: RE: 0907F07872: Created a performance form for Certus/CARS hours.
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.1	\$130.00	(\$533.00)	1107F21600: CR: 0907F07850: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-2.8	\$130.00	(\$364.00)	1107F21601: CR: 0907F07851: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03)
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-1.2	\$130.00	(\$156.00)	1107F21602: CR: 0907F07852: Downloading/ Reviewing testing results for control IN-A6 (PG2 instance) from Quickplace.
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$140.00	\$574.00	1107F21662: RE: 0907F07850: Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03)
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	2.8	\$140.00	\$392.00	1107F21663: RE: 0907F07851: Continued Working on the documentation (format and layout) for control activity IN-A6 (SAP Instances P01 and P03)
9/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	1.2	\$140.00	\$168.00	1107F21664: RE: 0907F07852: Downloading/ Reviewing testing results for control IN-A6 (PG2 instance) from Quickplace.
9/14/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F21559: CR: 0907F07873: E&S wrap up of open items and documentation.
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F21593: CR: 0907F07874: Working community review of clean up and organization
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F21594: CR: 0907F07875: Tooling discussion and plan
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F21598: CR: 0907F07885: Working community database review and updates
9/14/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.5	\$130.00	\$585.00	1107F21621: RE: 0907F07873: E&S wrap up of open items and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F21655: RE: 0907F07874: Working community review of clean up and organization
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F21656: RE: 0907F07875: Tooling discussion and plan
9/14/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F21660: RE: 0907F07885: Working community database review and updates
9/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F21574: CR: 0907F07930: Preparing answer to request by local ICC
9/14/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F21636: RE: 0907F07930: Preparing answer to request by local ICC
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F21580: CR: 0907F07854: Update Delphi Working Community AHG division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F21581: CR: 0907F07855: Update Delphi Working Community Packard division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F21582: CR: 0907F07856: Update Delphi Working Community Delphi A division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F21583: CR: 0907F07857: Update Delphi Working Community T&I division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F21584: CR: 0907F07858: Update Delphi Working Community Steering division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F21585: CR: 0907F07859: Update Delphi Working Community DPSS division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F21586: CR: 0907F07860: Update Delphi Working Community E&S division files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F21587: CR: 0907F07861: Update Delphi Working Community E&C division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F21588: CR: 0907F07862: Upload Delphi Thermal validation testing results to MAP - Inventory, Expenditure, Financial Reporting, and Treasury cycles.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F21642: RE: 0907F07854: Update Delphi Working Community AHG division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F21643: RE: 0907F07855: Update Delphi Working Community Packard division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F21644: RE: 0907F07856: Update Delphi Working Community Delphi A division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F21645: RE: 0907F07857: Update Delphi Working Community T&I division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F21646: RE: 0907F07858: Update Delphi Working Community Steering division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F21647: RE: 0907F07859: Update Delphi Working Community DPSS division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F21648: RE: 0907F07860: Update Delphi Working Community E&S division files.
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F21649: RE: 0907F07861: Update Delphi Working Community E&C division files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F21650: RE: 0907F07862: Upload Delphi Thermal validation testing results to MAP - Inventory, Expenditure, Financial Reporting, and Treasury cycles.
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.8	\$95.00	(\$361.00)	1107F21595: CR: 0907F07878: Retrieve employee records from PSW and SAP systems for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F21596: CR: 0907F07879: Continued Retrieve employee records from PSW and SAP systems for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F21597: CR: 0907F07880: Retrieve employee records from EDS system for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$105.00	\$399.00	1107F21657: RE: 0907F07878: Retrieve employee records from PSW and SAP systems for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F21658: RE: 0907F07879: Continued Retrieve employee records from PSW and SAP systems for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F21659: RE: 0907F07880: Retrieve employee records from EDS system for 96 employees that had missing records, as requested by Watson Wyatt
9/14/2007	Weiss, Matthew	Associate	United States	Other (US use only)	-2.3	\$120.00	(\$276.00)	1107F21599: CR: 0907F07902: Documented the AHG B sites remediation testing results and provided to manager for review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/14/2007	Weiss, Matthew	Associate	United States	Other (US use only)	2.3	\$130.00	\$299.00	1107F21661: RE: 0907F07902: Documented the AHG B sites remediation testing results and provided to manager for review
9/15/2007	Braman, Brandon	Manager	United States	Delphi - Travel	-4.0	\$165.00	(\$660.00)	1107F21683: CR: 0907F07931: Total travel time from Paris to Amsterdam, to US (8hrs * 50%)
9/15/2007	Braman, Brandon	Manager	United States	Delphi - Travel	-3.5	\$165.00	(\$577.50)	1107F21684: CR: 0907F07932: Total travel time from Paris to Amsterdam, to US (7hrs * 50%)
9/15/2007	Braman, Brandon	Manager	United States	Delphi - Travel	4.0	\$180.00	\$720.00	1107F21685: RE: 0907F07931: Total travel time from Paris to Amsterdam, to US (8hrs * 50%)
9/15/2007	Braman, Brandon	Manager	United States	Delphi - Travel	3.5	\$180.00	\$630.00	1107F21686: RE: 0907F07932: Total travel time from Paris to Amsterdam, to US (7hrs * 50%)
9/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.4	\$165.00	(\$396.00)	1107F21758: CR: 0907F07989: Held status and update meetings with French team
9/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-5.6	\$165.00	(\$924.00)	1107F21759: CR: 0907F07990: Began review of Blois walkthrough document in change management
9/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.4	\$180.00	\$432.00	1107F21831: RE: 0907F07989: Held status and update meetings with French team
9/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	5.6	\$180.00	\$1,008.00	1107F21832: RE: 0907F07990: Began review of Blois walkthrough document in change management
9/17/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F21705: CR: 0907F07936: Discussion with K. Cobb (Delphi) regarding status of pension remediation efforts
9/17/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F21778: RE: 0907F07936: Discussion with K. Cobb (Delphi) regarding status of pension remediation efforts

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.6	\$165.00	(\$99.00)	1107F21687: CR: 0907F07944: Delphi Travel from ORD to DAY (1.2hrs * 50%)
9/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$165.00	(\$429.00)	1107F21746: CR: 0907F07943: Meeting with Ann Bianco and Scott Osterman to discuss and update project plan
9/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F21747: CR: 0907F07945: Continued analysis to validate org level heirarchies of enabler roles
9/17/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.6	\$185.00	\$111.00	1107F21760: RE: 0907F07944: Delphi Travel from ORD to DAY (1.2hrs * 50%)
9/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1107F21819: RE: 0907F07943: Meeting with Ann Bianco and Scott Osterman to discuss and update project plan
9/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F21820: RE: 0907F07945: Continued analysis to validate org level heirarchies of enabler roles
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26098: Discussed the KC 131211 and 131212 with Victor and Hassan
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26099: Got the list of program changes from Hassan and segregated the menu access from customization/ program change requests
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26100: Selected a sample of 7 programs and obtained the hard copy of the documents for review.
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26101: Got the request forms scanned and renamed all the files and checked the completeness of scanning
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26102: Documented the walkthrough template for KC 131212

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26103: Discussed the queries with Victor and agreed on the findings
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.9	\$65.00	\$58.50	1107F26104: Prepared the testing template fro KC 131212
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26105: Consolidated all the documents and checked the attachments
9/17/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.7	\$65.00	\$45.50	1107F26106: Updated the tracking sheet
9/17/2007	Erickson, Dave	Partner	United States	Project Management	-1.3	\$430.00	(\$559.00)	1107F21741: CR: 0907F07975: Update on key control framework that has been finalized for Delphi
9/17/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$450.00	\$585.00	1107F21814: RE: 0907F07975: Update on key control framework that has been finalized for Delphi
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F21737: CR: 0907F07961: PG2 manual verification control testing documentation review, updates, changes for A5
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	-3.8	\$110.00	(\$418.00)	1107F21738: CR: 0907F07962: PG2 manual verification control testing documentation content updates and changes for control A6
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	-2.1	\$110.00	(\$231.00)	1107F21739: CR: 0907F07963: PG2 manual verification control testing documentation review, formatting, and updating control A6
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F21810: RE: 0907F07961: PG2 manual verification control testing documentation review, updates, changes for A5
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	3.8	\$120.00	\$456.00	1107F21811: RE: 0907F07962: PG2 manual verification control testing documentation content updates and changes for control A6

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Fatima, Subia	Associate	United States	Expenditure	2.1	\$120.00	\$252.00	1107F21812: RE: 0907F07963: PG2 manual verification control testing documentation review, formatting, and updating control A6
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	-2.6	\$130.00	(\$338.00)	1107F21694: CR: 0907F08031: Interview with Ch. Rougier (Logical Security)
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	-1.0	\$130.00	(\$130.00)	1107F21695: CR: 0907F08032: Summary of test and evidences to be received sent to Christophe
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	-1.9	\$130.00	(\$247.00)	1107F21696: CR: 0907F08033: Documentation of WT and ITGC testing (logical Security)
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	-2.5	\$130.00	(\$325.00)	1107F21697: CR: 0907F08034: PwC Internal Meeting with to prepare the work to be done during the week
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	2.6	\$145.00	\$377.00	1107F21767: RE: 0907F08031: Interview with Ch. Rougier (Logical Security)
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	1.0	\$145.00	\$145.00	1107F21768: RE: 0907F08032: Summary of test and evidences to be received sent to Christophe
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	1.9	\$145.00	\$275.50	1107F21769: RE: 0907F08033: Documentation of WT and ITGC testing (logical Security)
9/17/2007	Feknous, Izem	Associate	France	ITGC Testing	2.5	\$145.00	\$362.50	1107F21770: RE: 0907F08034: PwC Internal Meeting with to prepare the work to be done during the week
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F21742: CR: 0907F07991: Development of documentation for P01 - EX-A3 for review.
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.5	\$130.00	(\$455.00)	1107F21743: CR: 0907F07992: Development of documentation for P03- EX-A3 for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F21744: CR: 0907F07993: Development of documentation for P04- EX-A3 for review.
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F21745: CR: 0907F07994: Development of documentation for P05- EX-A3 for review.
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F21815: RE: 0907F07991: Development of documentation for P01 - EX-A3 for review.
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.5	\$140.00	\$490.00	1107F21816: RE: 0907F07992: Development of documentation for P03- EX-A3 for review.
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F21817: RE: 0907F07993: Development of documentation for P04- EX-A3 for review.
9/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F21818: RE: 0907F07994: Development of documentation for P05- EX-A3 for review.
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21713: CR: 0907F08001: Reviewed tooling work program
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F21714: CR: 0907F08002: Discussed billing holdbacks to foreign entities
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.6	\$260.00	(\$676.00)	1107F21715: CR: 0907F08003: Worked on 2006 and 2007 finances in support of the executive summary with Paola Navarro (PwC)
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21716: CR: 0907F08004: Discussed tooling program with Steve Leiger
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F21717: CR: 0907F08005: Reviewed high risk SOD conflicts with Ann Bianco

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F21718: CR: 0907F08006: Discussed step four of tooling program with Rance Thomas and Steve Leiger (both PwC)
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F21719: CR: 0907F08007: Reviewed the latest updates to the WC db with Rance Thomas
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21786: RE: 0907F08001: Reviewed tooling work program
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F21787: RE: 0907F08002: Discussed billing holdbacks to foreign entities
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F21788: RE: 0907F08003: Worked on 2006 and 2007 finances in support of the executive summary with Paola Navarro (PwC)
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21789: RE: 0907F08004: Discussed tooling program with Steve Leiger
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F21790: RE: 0907F08005: Reviewed high risk SOD conflicts with Ann Bianco
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F21791: RE: 0907F08006: Discussed step four of tooling program with Rance Thomas and Steve Leiger (both PwC)
9/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F21792: RE: 0907F08007: Reviewed the latest updates to the WC db with Rance Thomas
9/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F21748: CR: 0907F07973: Conference Calls with Delphi management to discuss go-live project plan and define next steps.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F21821: RE: 0907F07973: Conference Calls with Delphi management to discuss go-live project plan and define next steps.
9/17/2007	Leiger, Steven	Manager	United States	Tooling	-1.0	\$165.00	(\$165.00)	1107F21700: CR: 0907F07964: Discussed tooling program with S. Herbst and S. Leiger (PwC)
9/17/2007	Leiger, Steven	Manager	United States	Tooling	-4.8	\$165.00	(\$792.00)	1107F21701: CR: 0907F07965: Special Tools Remediation Overview and Training documentation review
9/17/2007	Leiger, Steven	Manager	United States	Tooling	-0.5	\$165.00	(\$82.50)	1107F21702: CR: 0907F07966: Tooling scoping discussion R. Thomas and S. Leiger (PwC)
9/17/2007	Leiger, Steven	Manager	United States	Tooling	-0.5	\$165.00	(\$82.50)	1107F21703: CR: 0907F07967: Secure internet and physical security access
9/17/2007	Leiger, Steven	Manager	United States	Tooling	-0.5	\$165.00	(\$82.50)	1107F21704: CR: 0907F07968: Discussed step for tooling program with S. Herbst, R. Thomas, and S. Leiger (PwC)
9/17/2007	Leiger, Steven	Manager	United States	Tooling	1.0	\$180.00	\$180.00	1107F21773: RE: 0907F07964: Discussed tooling program with S. Herbst and S. Leiger (PwC)
9/17/2007	Leiger, Steven	Manager	United States	Tooling	4.8	\$180.00	\$864.00	1107F21774: RE: 0907F07965: Special Tools Remediation Overview and Training documentation review
9/17/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$180.00	\$90.00	1107F21775: RE: 0907F07966: Tooling scoping discussion R. Thomas and S. Leiger (PwC)
9/17/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$180.00	\$90.00	1107F21776: RE: 0907F07967: Secure internet and physical security access
9/17/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$180.00	\$90.00	1107F21777: RE: 0907F07968: Discussed step for tooling program with S. Herbst, R. Thomas, and S. Leiger (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Mahillet, Christelle	Associate	France	ITGC Testing	-1.0	\$130.00	(\$130.00)	1107F21693: CR: 0907F08030: Scanning evidences related to Backup
9/17/2007	Mahillet, Christelle	Associate	France	ITGC Testing	1.0	\$145.00	\$145.00	1107F21766: RE: 0907F08030: Scanning evidences related to Backup
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.5	\$160.00	(\$400.00)	1107F21688: CR: 0907F08025: PwC Internal Meeting with Izem Feknous (presentation of work to be done during the week)
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.9	\$160.00	(\$304.00)	1107F21689: CR: 0907F08026: Documentation des WT and testing
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.0	\$160.00	(\$160.00)	1107F21690: CR: 0907F08027: Summary of test and evidences to be received sent to Christophe
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.5	\$160.00	(\$80.00)	1107F21691: CR: 0907F08028: Summary of Times for Delphi
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.1	\$160.00	(\$336.00)	1107F21692: CR: 0907F08029: Interview with Ch. Rougier
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$175.00	\$437.50	1107F21761: RE: 0907F08025: PwC Internal Meeting with Izem Feknous (presentation of work to be done during the week)
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.9	\$175.00	\$332.50	1107F21762: RE: 0907F08026: Documentation des WT and testing
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$175.00	\$175.00	1107F21763: RE: 0907F08027: Summary of test and evidences to be received sent to Christophe
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.5	\$175.00	\$87.50	1107F21764: RE: 0907F08028: Summary of Times for Delphi
9/17/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.1	\$175.00	\$367.50	1107F21765: RE: 0907F08029: Interview with Ch. Rougier
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F21706: CR: 0907F07946: Discussed billing holdbacks to foreign entities (Navarro & Herbst)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.7	\$165.00	(\$445.50)	1107F21707: CR: 0907F07947: Worked on 2006 and 2007 fee app/finances (Herbst & Navarro)
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F21708: CR: 0907F07948: Followed up on April's and May's invoices with Kathy Schaefer
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.4	\$165.00	(\$231.00)	1107F21709: CR: 0907F07949: Prepared an update on billing summary and classification of receivables
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F21710: CR: 0907F07950: Worked on logistics for the Tooling project that started this week
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F21711: CR: 0907F07951: Provided templates from 2006 round 1 & round 2 work and walkthroughs to project leader for archiving
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F21712: CR: 0907F07952: Put together US actuals for January and February 2007 - corresponding to 2006
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F21779: RE: 0907F07946: Discussed billing holdbacks to foreign entities (Navarro & Herbst)
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.7	\$180.00	\$486.00	1107F21780: RE: 0907F07947: Worked on 2006 and 2007 fee app/finances (Herbst & Navarro)
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F21781: RE: 0907F07948: Followed up on April's and May's invoices with Kathy Schaefer
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F21782: RE: 0907F07949: Prepared an update on billing summary and classification of receivables
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F21783: RE: 0907F07950: Worked on logistics for the Tooling project that started this week

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F21784: RE: 0907F07951: Provided templates from 2006 round 1 & round 2 work and walkthroughs to project leader for archiving
9/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F21785: RE: 0907F07952: Put together US actuals for January and February 2007 - corresponding to 2006
9/17/2007	Nelson, Patricia	Administrative	United States	Tooling	1.3	\$80.00	\$104.00	1107F26097: Final resource allocation process review for Delphi Tooling project
9/17/2007	Osterman, Scott	Director	United States	Project Management	-1.8	\$360.00	(\$648.00)	1107F21749: CR: 0907F07996: Conference Call with Ann to adjust CSC kickoff materials.
9/17/2007	Osterman, Scott	Director	United States	Project Management	-2.8	\$360.00	(\$1,008.00)	1107F21750: CR: 0907F07997: Continue discussions with Ann, review kickoff presentation decks
9/17/2007	Osterman, Scott	Director	United States	Project Management	1.8	\$380.00	\$684.00	1107F21822: RE: 0907F07996: Conference Call with Ann to adjust CSC kickoff materials.
9/17/2007	Osterman, Scott	Director	United States	Project Management	2.8	\$380.00	\$1,064.00	1107F21823: RE: 0907F07997: Continue discussions with Ann, review kickoff presentation decks
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F21751: CR: 0907F07937: Participating in the weekly SOX update meeting to discuss progress and noted issues(modified due to char max - see original entry).
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F21752: CR: 0907F07938: Met Manish Zaveri and participated in a conference call to discuss EMEA issues. Other participants included Veronique De Martel, Heribert Arenz and Carlota Ayneto (all from Delphi)
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F21753: CR: 0907F07939: Investigating the reasons and clearing discrepancies between Delphi Time Tracker and actual charged hour

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.3	\$165.00	(\$214.50)	1107F21754: CR: 0907F07940: Reviewing and responding to emails regarding project management and current testings in India & France. Responding to calls regarding ITGC testings.
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.0	\$165.00	(\$165.00)	1107F21755: CR: 0907F07942: Discussing the work performed by one of the associates in Grundig (Lupita Garcia) with Cleberson Siansi (PwC) and Elliot Fuller (PwC)
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-1.4	\$165.00	(\$231.00)	1107F21757: CR: 0907F07941: Reviewing the documents sent by the Indian team that performs India ITGC testing to ensure it follows the testing guideline
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F21824: RE: 0907F07937: Participating in the weekly SOX update meeting to discuss progress and noted issues(modified due to char max - see original entry).
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F21825: RE: 0907F07938: Met Manish Zaveri and participated in a conference call to discuss EMEA issues. Other participants included Veronique De Martel, Heribert Arenz and Carlota Ayneto (all from Delphi)
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F21826: RE: 0907F07939: Investigating the reasons and clearing discrepancies between Delphi Time Tracker and actual charged hour
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$180.00	\$234.00	1107F21827: RE: 0907F07940: Reviewing and responding to emails regarding project management and current testings in India & France. Responding to calls regarding ITGC testings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.0	\$180.00	\$180.00	1107F21828: RE: 0907F07942: Discussing the work performed by one of the associates in Grundig (Lupita Garcia) with Cleberson Siansi (PwC) and Elliot Fuller (PwC)
9/17/2007	Sadaghiyani, Jamshid	Manager	United States	QA	1.4	\$180.00	\$252.00	1107F21830: RE: 0907F07941: Reviewing the documents sent by the Indian team that performs India ITGC testing to ensure it follows the testing guideline
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.3	\$110.00	(\$253.00)	1107F21727: CR: 0907F07953: Reconciled Delphi hours and expenses.
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.1	\$110.00	(\$121.00)	1107F21728: CR: 0907F07954: Time tracker analysis. Manage users.
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.8	\$110.00	(\$418.00)	1107F21729: CR: 0907F07955: Cleaning the Finance report and reformatting.
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	1107F21800: RE: 0907F07953: Reconciled Delphi hours and expenses.
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	1107F21801: RE: 0907F07954: Time tracker analysis. Manage users.
9/17/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.8	\$120.00	\$456.00	1107F21802: RE: 0907F07955: Cleaning the Finance report and reformatting.
9/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.1	\$130.00	(\$533.00)	1107F21740: CR: 0907F07974: Formating testing results for control IN-A6 for SAP instances P04 and P05
9/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$140.00	\$574.00	1107F21813: RE: 0907F07974: Formating testing results for control IN-A6 for SAP instances P04 and P05
9/17/2007	Thomas, Rance	Sr Associate	United States	Tooling	-2.1	\$120.00	(\$252.00)	1107F21698: CR: 0907F07959: Tooling preparation for tooling project.
9/17/2007	Thomas, Rance	Sr Associate	United States	Tooling	-2.0	\$120.00	(\$240.00)	1107F21699: CR: 0907F07960: Tooling research for tooling project (review of manuals, policies, etc.)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F21730: CR: 0907F07956: Respond to delphi emails
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.6	\$120.00	(\$192.00)	1107F21731: CR: 0907F07957: Working community database review of clean up
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.3	\$120.00	(\$156.00)	1107F21732: CR: 0907F07958: Working community database review meeting with S. Herbst (PwC).
9/17/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.1	\$130.00	\$273.00	1107F21771: RE: 0907F07959: Tooling preparation for tooling project.
9/17/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.0	\$130.00	\$260.00	1107F21772: RE: 0907F07960: Tooling research for tooling project (review of manuals, policies, etc.)
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F21803: RE: 0907F07956: Respond to delphi emails
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.6	\$130.00	\$208.00	1107F21804: RE: 0907F07957: Working community database review of clean up
9/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.3	\$130.00	\$169.00	1107F21805: RE: 0907F07958: Working community database review meeting with S. Herbst (PwC).
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F21720: CR: 0907F08008: Prepare for update meeting
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F21721: CR: 0907F08009: Discussion over compensating controls
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21722: CR: 0907F08010: Met with K St Romain and then G viviano
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21723: CR: 0907F08011: Reviewed Dayton Service Center issue with Rajib Chakavarty (Delphi)
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21724: CR: 0907F08012: Evaluated IAS open questions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21725: CR: 0907F08013: Debrief with Brown regarding status of teams
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F21726: CR: 0907F08014: Documented remaining Year End List of Open Items with Shannon Herbst (PwC)
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F21793: RE: 0907F08008: Prepare for update meeting
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F21794: RE: 0907F08009: Discussion over compensating controls
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21795: RE: 0907F08010: Met with K St Romain and then G viviano
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21796: RE: 0907F08011: Reviewed Dayton Service Center issue with Rajib Chakavarty (Delphi)
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21797: RE: 0907F08012: Evaluated IAS open questions
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21798: RE: 0907F08013: Debrief with Brown regarding status of teams
9/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F21799: RE: 0907F08014: Documented remaining Year End List of Open Items with Shannon Herbst (PwC)
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F21733: CR: 0907F07969: Meeting with J Demarco (Delphi) to discuss average salary annuity calculations project for cash balance executives
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F21734: CR: 0907F07970: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.6	\$95.00	(\$342.00)	1107F21735: CR: 0907F07971: Continued Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F21736: CR: 0907F07972: Meeting with B Studer (Delphi) to discuss average salary annuity calculations project for cash balance executives
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F21806: RE: 0907F07969: Meeting with J Demarco (Delphi) to discuss average salary annuity calculations project for cash balance executives
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F21807: RE: 0907F07970: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F21808: RE: 0907F07971: Continued Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F21809: RE: 0907F07972: Meeting with B Studer (Delphi) to discuss average salary annuity calculations project for cash balance executives
9/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F21756: CR: 0907F07995: Update with jamshid - Packard issues #9 & 10, SoD status at Packard.
9/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F21829: RE: 0907F07995: Update with jamshid - Packard issues #9 & 10, SoD status at Packard.
9/18/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.3	\$165.00	(\$379.50)	1107F21895: CR: 0907F08091: Met with French team to go over review notes for change management items to be followed up on

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-4.7	\$165.00	(\$775.50)	1107F21896: CR: 0907F08092: Worked on re-writing change management walkthrough for grammar and english language, and formatting as appropriate
9/18/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$180.00	\$414.00	1107F21959: RE: 0907F08091: Met with French team to go over review notes for change management items to be followed up on
9/18/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.7	\$180.00	\$846.00	1107F21960: RE: 0907F08092: Worked on re-writing change management walkthrough for grammar and english language, and formatting as appropriate
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F21883: CR: 0907F08041: Meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.5	\$165.00	(\$247.50)	1107F21884: CR: 0907F08042: Continued meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.7	\$165.00	(\$280.50)	1107F21885: CR: 0907F08043: Worked with Pat McClurkin, Atul Ingole, and Clebersen Siansi to run RBE program and obtain extraction
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F21886: CR: 0907F08044: Continued meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F21947: RE: 0907F08041: Meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1107F21948: RE: 0907F08042: Continued meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1107F21949: RE: 0907F08043: Worked with Pat McClurkin, Atul Ingole, and Clebersen Siansi to run RBE program and obtain extraction
9/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F21950: RE: 0907F08044: Continued meeting with Scott O, Tonay G, Ann B, Jerome W, Du N, and Nekita Seifart to discuss project planning and strategy
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26108: Discussed the KC 131213 & 131214 with Hassan and Victor and understood the access restrictions for test and production environment
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26109: Obtained the screen shots and relevant documents from Hassan
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26110: Checked the documents obtained from Hassan
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26111: Documented the walkthrough template for KC 131213 & 131214
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26112: Discussed the KC 131215, 131221 & 131222 with Victor
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26113: Discussed the KC 131313 and 131314 with Victor
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26114: Prepared the walkthrough documents
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26115: Updated the testing documents and tracking sheet
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26116: Obtained the files from Bharat and consolidated the same.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.7	\$65.00	\$45.50	1107F26117: Uploaded the files in the FTP for Jamshid to review and sent the e-mail from office
9/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F21851: CR: 0907F08093: Weekly Delphi SOX update call
9/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F21852: CR: 0907F08094: Review of project status
9/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F21915: RE: 0907F08093: Weekly Delphi SOX update call
9/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F21916: RE: 0907F08094: Review of project status
9/18/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$430.00	(\$688.00)	1107F21882: CR: 0907F08069: Discussion with team related to configurable controls testing approaches
9/18/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$450.00	\$720.00	1107F21946: RE: 0907F08069: Discussion with team related to configurable controls testing approaches
9/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F21869: CR: 0907F08036: E-mail & correspondence related to Delphi SOX Project.
9/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F21870: CR: 0907F08037: Discussion with K VanGorder regarding Delphi SOX Final Testing reports.
9/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F21933: RE: 0907F08036: E-mail & correspondence related to Delphi SOX Project.
9/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F21934: RE: 0907F08037: Discussion with K VanGorder regarding Delphi SOX Final Testing reports.
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	-1.0	\$130.00	(\$130.00)	1107F21838: CR: 0907F08140: Preparation of Ch.Rougier interview

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	-2.5	\$130.00	(\$325.00)	1107F21839: CR: 0907F08141: Testing: Review/Analyse of evidences
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	-4.5	\$130.00	(\$585.00)	1107F21840: CR: 0907F08142: Documentation of testing Logical Security
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	1.0	\$145.00	\$145.00	1107F21902: RE: 0907F08140: Preparation of Ch.Rougier interview
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	2.5	\$145.00	\$362.50	1107F21903: RE: 0907F08141: Testing: Review/Analyse of evidences
9/18/2007	Feknous, Izem	Associate	France	ITGC Testing	4.5	\$145.00	\$652.50	1107F21904: RE: 0907F08142: Documentation of testing Logical Security
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F21853: CR: 0907F08104: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F21854: CR: 0907F08105: Discussed tooling program with Steve Leiger and Kim Van Gorder (both PwC)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F21855: CR: 0907F08106: Worked on Delphi finances so that we can report actuals and forecast to Dave Bayles (Delphi)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F21856: CR: 0907F08107: Analyzed summaries and templates with billed and unbilled actuals with Paola Navarro (PwC)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F21857: CR: 0907F08108: Worked on Delphi finances so that we can report actuals and forecast (i.e., executive summary) to Dave Bayles (Delphi)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F21917: RE: 0907F08104: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F21918: RE: 0907F08105: Discussed tooling program with Steve Leiger and Kim Van Gorder (both PwC)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F21919: RE: 0907F08106: Worked on Delphi finances so that we can report actuals and forecast to Dave Bayles (Delphi)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F21920: RE: 0907F08107: Analyzed summaries and templates with billed and unbilled actuals with Paola Navarro (PwC)
9/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F21921: RE: 0907F08108: Worked on Delphi finances so that we can report actuals and forecast (i.e., executive summary) to Dave Bayles (Delphi)
9/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F21887: CR: 0907F08065: Follow-up call with Ann Bianco and Nate Cummins to review tasks completed and set forth next steps.
9/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F21951: RE: 0907F08065: Follow-up call with Ann Bianco and Nate Cummins to review tasks completed and set forth next steps.
9/18/2007	Lane, Christopher	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F21888: CR: 0907F08095: Update project plan with testing phase dates.
9/18/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F21952: RE: 0907F08095: Update project plan with testing phase dates.
9/18/2007	Leiger, Steven	Manager	United States	Delphi - Travel	-2.6	\$165.00	(\$429.00)	1107F21834: CR: 0907F08059: Travel to Kokomo for on-site review with R. Thomas (PwC) (5.2hrs * 50%)
9/18/2007	Leiger, Steven	Manager	United States	Tooling	-0.5	\$165.00	(\$82.50)	1107F21841: CR: 0907F08057: Tooling work program meeting with S. Herbst and S. Leiger (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Leiger, Steven	Manager	United States	Tooling	-1.5	\$165.00	(\$247.50)	1107F21842: CR: 0907F08058: On-site Tooling Review Overview meeting and preparation with K. Van Gorder, R. Thomas, S. Leiger (PwC), E. Marold (EY), and K. St. Romain (Delphi)
9/18/2007	Leiger, Steven	Manager	United States	Tooling	-1.0	\$165.00	(\$165.00)	1107F21843: CR: 0907F08060: Delphi Internal Control Meeting multiple attendees from PwC and Delphi
9/18/2007	Leiger, Steven	Manager	United States	Tooling	-0.5	\$165.00	(\$82.50)	1107F21844: CR: 0907F08061: Time Tracker meeting with R. Shehi and S. Leiger (PwC)
9/18/2007	Leiger, Steven	Manager	United States	Delphi - Travel	2.6	\$180.00	\$468.00	1107F21898: RE: 0907F08059: Travel to Kokomo for on-site review with R. Thomas (PwC) (5.2hrs * 50%)
9/18/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$180.00	\$90.00	1107F21905: RE: 0907F08057: Tooling work program meeting with S. Herbst and S. Leiger (PwC)
9/18/2007	Leiger, Steven	Manager	United States	Tooling	1.5	\$180.00	\$270.00	1107F21906: RE: 0907F08058: On-site Tooling Review Overview meeting and preparation with K. Van Gorder, R. Thomas, S. Leiger (PwC), E. Marold (EY), and K. St. Romain (Delphi)
9/18/2007	Leiger, Steven	Manager	United States	Tooling	1.0	\$180.00	\$180.00	1107F21907: RE: 0907F08060: Delphi Internal Control Meeting multiple attendees from PwC and Delphi
9/18/2007	Leiger, Steven	Manager	United States	Tooling	0.5	\$180.00	\$90.00	1107F21908: RE: 0907F08061: Time Tracker meeting with R. Shehi and S. Leiger (PwC)
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-4.5	\$160.00	(\$720.00)	1107F21835: CR: 0907F08137: Documentation of WT testing
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.5	\$160.00	(\$400.00)	1107F21836: CR: 0907F08138: Testing: Review/Analyse of evidences
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.0	\$160.00	(\$160.00)	1107F21837: CR: 0907F08139: Preparation of Ch.Rougier interview

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	4.5	\$175.00	\$787.50	1107F21899: RE: 0907F08137: Documentation of WT testing
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$175.00	\$437.50	1107F21900: RE: 0907F08138: Testing: Review/Analyse of evidences
9/18/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$175.00	\$175.00	1107F21901: RE: 0907F08139: Preparation of Ch.Rougier interview
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F21845: CR: 0907F08045: Weekly SOX update call with Delphi SOX Team, Internal Audit, PwC and IC community
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F21846: CR: 0907F08046: Finances reconciliation for international TBs to be presented to D. Bayles in executive summary
9/18/2007	Navarro, Paola	Manager	United States	Other (US use only)	-1.4	\$165.00	(\$231.00)	1107F21847: CR: 0907F08047: Reviewed AHG status summary and provided review notes and instructions to staff
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F21848: CR: 0907F08048: Followed up on the cash allocation to tax projects and potential tax codes blocking
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.4	\$165.00	(\$231.00)	1107F21849: CR: 0907F08049: Analyzed WIP Mgmt Template to determine budget baselines per TB, per region
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F21850: CR: 0907F08050: Analyzed summaries and templates with billed and unbilled actuals (Herbst, Navarro)
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F21909: RE: 0907F08045: Weekly SOX update call with Delphi SOX Team, Internal Audit, PwC and IC community

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F21910: RE: 0907F08046: Finances reconciliation for international TBs to be presented to D. Bayles in executive summary
9/18/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.4	\$180.00	\$252.00	1107F21911: RE: 0907F08047: Reviewed AHG status summary and provided review notes and instructions to staff
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F21912: RE: 0907F08048: Followed up on the cash allocation to tax projects and potential tax codes blocking
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F21913: RE: 0907F08049: Analyzed WIP Mgmt Template to determine budget baselines per TB, per region
9/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F21914: RE: 0907F08050: Analyzed summaries and templates with billed and unbilled actuals (Herbst, Navarro)
9/18/2007	Osterman, Scott	Director	United States	Project Management	-3.1	\$360.00	(\$1,116.00)	1107F21889: CR: 0907F08096: Introductions and kickoff of security project with onboarding of CSC and Du
9/18/2007	Osterman, Scott	Director	United States	Project Management	-3.3	\$360.00	(\$1,188.00)	1107F21890: CR: 0907F08097: Introductions and kickoff of security project with onboarding of CSC and Du. Detailed review of project plan.
9/18/2007	Osterman, Scott	Director	United States	Project Management	-3.8	\$360.00	(\$1,368.00)	1107F21891: CR: 0907F08098: Detailed review of project plans with CSC, discussion of security design technical methodology.
9/18/2007	Osterman, Scott	Director	United States	Project Management	3.1	\$380.00	\$1,178.00	1107F21953: RE: 0907F08096: Introductions and kickoff of security project with onboarding of CSC and Du

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Osterman, Scott	Director	United States	Project Management	3.3	\$380.00	\$1,254.00	1107F21954: RE: 0907F08097: Introductions and kickoff of security project with onboarding of CSC and Du. Detailed review of project plan.
9/18/2007	Osterman, Scott	Director	United States	Project Management	3.8	\$380.00	\$1,444.00	1107F21955: RE: 0907F08098: Detailed review of project plans with CSC, discussion of security design technical methodology.
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26118: Discussed the KC 131323 with Shamjith and Victor
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26119: Checked the system configuration with Shamjith and also checked the log
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26120: Documented the same again with Victor and Victor provided the DRP details
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26121: Went through the DRP files and the related documents
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26122: Documented the same in the walkthrough template
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26123: Updated the testing template and reviewed the KC 131331
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.9	\$65.00	\$58.50	1107F26124: Observed the physical security in the server room and discussed with Shamjith and Victor
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26125: Reviewed the server room log and obtained the scanned copy of the same for documentation
9/18/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26126: Documented the KC 131331 in the walkthrough template

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F21892: CR: 0907F08040: Reviewing and responding to the emails regarding France & India testings.Responding to questions regarding the billing for for Blois testing from Brandon Braman.
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-2.9	\$165.00	(\$478.50)	1107F21893: CR: 0907F08038: Reviewing the India-ITGC workpapers to ensure it follows audit guidelines
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-2.2	\$165.00	(\$363.00)	1107F21894: CR: 0907F08039: Continued Reviewing the India-ITGC workpapers to ensure it follows audit guidelines
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F21956: RE: 0907F08040: Reviewing and responding to the emails regarding France & India testings.Responding to questions regarding the billing for for Blois testing from Brandon Braman.
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.9	\$180.00	\$522.00	1107F21957: RE: 0907F08038: Reviewing the India-ITGC workpapers to ensure it follows audit guidelines
9/18/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.2	\$180.00	\$396.00	1107F21958: RE: 0907F08039: Continued Reviewing the India-ITGC workpapers to ensure it follows audit guidelines
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F21871: CR: 0907F08051: Time tracker analysis. Manage users.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.6	\$110.00	(\$396.00)	1107F21872: CR: 0907F08052: Cleaning and reformatting the Milestone chart.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.5	\$110.00	(\$275.00)	1107F21873: CR: 0907F08053: Updating the WBS codes for the Project Tooling project.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.2	\$110.00	(\$132.00)	1107F21874: CR: 0907F08054: Emails regarding the Milestone chart.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.5	\$110.00	(\$55.00)	1107F21875: CR: 0907F08055: Review the Delphi time entry guidelines and time tracker with S Leiger (PwC).
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F21935: RE: 0907F08051: Time tracker analysis. Manage users.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.6	\$120.00	\$432.00	1107F21936: RE: 0907F08052: Cleaning and reformatting the Milestone chart.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$120.00	\$300.00	1107F21937: RE: 0907F08053: Updating the WBS codes for the Project Tooling project.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	1107F21938: RE: 0907F08054: Emails regarding the Milestone chart.
9/18/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	1107F21939: RE: 0907F08055: Review the Delphi time entry guidelines and time tracker with S Leiger (PwC).
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-4.3	\$130.00	(\$559.00)	1107F21879: CR: 0907F08066: Downloading testing results (Report Testing performed in 2006) from Quickplace and organizing the results in ZIP files to be uploaded to Delphi's Map File
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-2.8	\$130.00	(\$364.00)	1107F21880: CR: 0907F08067: Continued Downloading testing results (Report Testing performed in 2006) from Quickplace and organizing the results in ZIP files to be uploaded to Delphi's Map File
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-1.1	\$130.00	(\$143.00)	1107F21881: CR: 0907F08068: Helping Genny Ayman (PwC) upload report testing results (from 2006) to Delphi's Map file

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	4.3	\$140.00	\$602.00	1107F21943: RE: 0907F08066: Downloading testing results (Report Testing performed in 2006) from Quickplace and organizing the results in ZIP files to be uploaded to Delphi's Map File
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	2.8	\$140.00	\$392.00	1107F21944: RE: 0907F08067: Continued Downloading testing results (Report Testing performed in 2006) from Quickplace and organizing the results in ZIP files to be uploaded to Delphi's Map File
9/18/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.1	\$140.00	\$154.00	1107F21945: RE: 0907F08068: Helping Genny Ayman (PwC) upload report testing results (from 2006) to Delphi's Map file
9/18/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	-2.6	\$120.00	(\$312.00)	1107F21833: CR: 0907F08056: Drive to kokomo, IN from detroit (5.2hrs * 50%)
9/18/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	2.6	\$130.00	\$338.00	1107F21897: RE: 0907F08056: Drive to kokomo, IN from detroit (5.2hrs * 50%)
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F21858: CR: 0907F08109: Debrief with Brown regarding status of teams
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21859: CR: 0907F08110: SOX update meeting
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F21860: CR: 0907F08111: Email to group regarding reporting expectations
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F21861: CR: 0907F08112: Answered questions reading sampling guidance
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F21862: CR: 0907F08113: Discussed whether IAS or management would do testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F21863: CR: 0907F08114: Preparartion for ICM meeting
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21864: CR: 0907F08115: ICM meeting and follow up
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F21865: CR: 0907F08116: Debrief with Matt Fawcett (Delphi)
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F21866: CR: 0907F08117: Discussion with S Brown over pension implications
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21867: CR: 0907F08118: Debrief with Brown regarding status of teams
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F21868: CR: 0907F08119: Update from Steve Leiger regarding tooling
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F21922: RE: 0907F08109: Debrief with Brown regarding status of teams
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21923: RE: 0907F08110: SOX update meeting
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F21924: RE: 0907F08111: Email to group regarding reporting expectations
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F21925: RE: 0907F08112: Answered questions reading sampling guidance
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F21926: RE: 0907F08113: Discussed whether IAS or management would do testing
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F21927: RE: 0907F08114: Preparartion for ICM meeting
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21928: RE: 0907F08115: ICM meeting and follow up

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F21929: RE: 0907F08116: Debrief with Matt Fawcett (Delphi)
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F21930: RE: 0907F08117: Discussion with S Brown over pension implications
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21931: RE: 0907F08118: Debrief with Brown regarding status of teams
9/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F21932: RE: 0907F08119: Update from Steve Leiger regarding tooling
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.7	\$95.00	(\$351.50)	1107F21876: CR: 0907F08062: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F21877: CR: 0907F08063: Continued Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F21878: CR: 0907F08064: Retrieve employee records from PSW system for 480 employees , as requested by Watson Wyatt
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$105.00	\$388.50	1107F21940: RE: 0907F08062: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F21941: RE: 0907F08063: Continued Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F21942: RE: 0907F08064: Retrieve employee records from PSW system for 480 employees , as requested by Watson Wyatt
9/18/2007	Zubres, Elizabeth	Administrative	United States	SOX 404 Sales and Use (Tax)	1.6	\$80.00	\$128.00	1107F26107: Resouce allocation review - Sales and Use Tax

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-4.4	\$165.00	(\$726.00)	1107F22020: CR: 0907F08195: Began review of logical security section of wlkthrough, making review notes
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.7	\$165.00	(\$280.50)	1107F22021: CR: 0907F08196: Reviewed changes to change mgmt section made by French team in response to review notes
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-0.9	\$165.00	(\$148.50)	1107F22022: CR: 0907F08197: held quick phone meeting with French team to discuss status of work
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.4	\$180.00	\$792.00	1107F22082: RE: 0907F08195: Began review of logical security section of wlkthrough, making review notes
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$180.00	\$306.00	1107F22083: RE: 0907F08196: Reviewed changes to change mgmt section made by French team in response to review notes
9/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	0.9	\$180.00	\$162.00	1107F22084: RE: 0907F08197: held quick phone meeting with French team to discuss status of work
9/19/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.3	\$260.00	(\$338.00)	1107F21982: CR: 0907F08143: Review status of pension remediation testing for Grant Thornton audits
9/19/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.3	\$280.00	\$364.00	1107F22044: RE: 0907F08143: Review status of pension remediation testing for Grant Thornton audits
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$165.00	(\$511.50)	1107F22007: CR: 0907F08152: Meeting with Jerome W, Du N, Nokita S., Ann B, and Tonya G to begin knowledge transfer on role design project history and status
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.9	\$165.00	(\$313.50)	1107F22008: CR: 0907F08153: Continued meeting with Jerome W, Du N, Nokita S, Ann B, and Tonya G to finalize initial knowledge transfer on role design project history

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$165.00	(\$181.50)	1107F22009: CR: 0907F08154: Discussions with Pat M, Atul I, Ann B, and Clebberson S to coordinate extraction and transfer of RBE report
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.7	\$165.00	(\$280.50)	1107F22010: CR: 0907F08155: Conversion of data from RBE report into the role redesign database
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.4	\$165.00	(\$231.00)	1107F22011: CR: 0907F08156: Database query analysis to determine transactions missing from the role design according to the current RBE data
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F22069: RE: 0907F08152: Meeting with Jerome W, Du N, Nokita S., Ann B, and Tonya G to begin knowledge transfer on role design project history and status
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$185.00	\$351.50	1107F22070: RE: 0907F08153: Continued meeting with Jerome W, Du N, Nokita S, Ann B, and Tonya G to finalize initial knowledge transfer on role design project history
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F22071: RE: 0907F08154: Discussions with Pat M, Atul I, Ann B, and Clebberson S to coordinate extraction and transfer of RBE report
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1107F22072: RE: 0907F08155: Conversion of data from RBE report into the role redesign database
9/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	1107F22073: RE: 0907F08156: Database query analysis to determine transactions missing from the role design according to the current RBE data
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.1	\$65.00	\$71.50	1107F26128: Discussed with Victor the system development controls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26129: Prepared the requirement list for program development
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26130: Followed up with Victor for the documents
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26131: Obtained part of the documents and sat with Victor to understand the same
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26132: Completed the walkthrough for KC 131513
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26133: Further discussed with Victor the other documents and updated the walkthrough document for 131514
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26134: Followed up with Victor for the documents
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26135: Updated the tracker sheet for deficiencies noted
9/19/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26136: Discussed the SOD with Bharat
9/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.7	\$390.00	(\$663.00)	1107F21988: CR: 0907F08198: Review of delphi SOX economics 1.7
9/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.7	\$420.00	\$714.00	1107F22050: RE: 0907F08198: Review of delphi SOX economics 1.7
9/19/2007	Doherty, Lisa	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F26127: Resource allocation review process.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F21993: CR: 0907F08144: E-mail and correspondence related to Delphi SOX Project - responded to inquiries and requests.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F21994: CR: 0907F08145: Discussion regarding SAP Report Tesing results with C Siansi (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F21995: CR: 0907F08146: Electronic filing of the SAP Report Testing into the Working Community Database.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F21996: CR: 0907F08147: Worked with K VanGorder (PwC) to record the Final Version Testing Results for France.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F22055: RE: 0907F08144: E-mail and correspondence related to Delphi SOX Project - responded to inquiries and requests.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F22056: RE: 0907F08145: Discussion regarding SAP Report Tesing results with C Siansi (PwC).
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F22057: RE: 0907F08146: Electronic filing of the SAP Report Testing into the Working Community Database.
9/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F22058: RE: 0907F08147: Worked with K VanGorder (PwC) to record the Final Version Testing Results for France.
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	-3.1	\$110.00	(\$341.00)	1107F22002: CR: 0907F08169: PG2 manual verification control testing documentation, review, formatting, and updating the document control B5
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	-3.8	\$110.00	(\$418.00)	1107F22003: CR: 0907F08170: PG2 manual verification control testing documentation, review, formatting, and updating the document control B6
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	-3.1	\$110.00	(\$341.00)	1107F22004: CR: 0907F08171: PG2 manual verification control testing documentation, review, formatting, and updating the document control D4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$120.00	\$372.00	1107F22064: RE: 0907F08169: PG2 manual verification control testing documentation, review, formatting, and updating the document control B5
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	3.8	\$120.00	\$456.00	1107F22065: RE: 0907F08170: PG2 manual verification control testing documentation, review, formatting, and updating the document control B6
9/19/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$120.00	\$372.00	1107F22066: RE: 0907F08171: PG2 manual verification control testing documentation, review, formatting, and updating the document control D4
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	-0.6	\$130.00	(\$78.00)	1107F21973: CR: 0907F08239: Preparation interview with Ch.Rougier (meeting postponed but few additionnal information obtained during our call)
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	-3.2	\$130.00	(\$416.00)	1107F21974: CR: 0907F08240: Documentation Effectiveness Testing (Logical Security)
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	-3.5	\$130.00	(\$455.00)	1107F21975: CR: 0907F08241: Testing: Review/Analyse of evidences
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	-0.7	\$130.00	(\$91.00)	1107F21976: CR: 0907F08242: PwC Internal Meeting (with PwC US)
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	0.6	\$145.00	\$87.00	1107F22035: RE: 0907F08239: Preparation interview with Ch.Rougier (meeting postponed but few additionnal information obtained during our call)
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	3.2	\$145.00	\$464.00	1107F22036: RE: 0907F08240: Documentation Effectiveness Testing (Logical Security)
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	3.5	\$145.00	\$507.50	1107F22037: RE: 0907F08241: Testing: Review/Analyse of evidences
9/19/2007	Feknous, Izem	Associate	France	ITGC Testing	0.7	\$145.00	\$101.50	1107F22038: RE: 0907F08242: PwC Internal Meeting (with PwC US)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F21989: CR: 0907F08206: Discussed template with budget baselines provided to international managers with Paola Navarro (PwC)
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F21990: CR: 0907F08207: Worked on Delphi finances (i.e., executive summary) so that we can report actuals and forecast to Dave Bayles (Delphi)
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F21991: CR: 0907F08208: Discussed/worked on layout of executive summary including actuals for 2006 and 2007 with Paola Navarro
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F22051: RE: 0907F08206: Discussed template with budget baselines provided to international managers with Paola Navarro (PwC)
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F22052: RE: 0907F08207: Worked on Delphi finances (i.e., executive summary) so that we can report actuals and forecast to Dave Bayles (Delphi)
9/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F22053: RE: 0907F08208: Discussed/worked on layout of executive summary including actuals for 2006 and 2007 with Paola Navarro
9/19/2007	Leiger, Steven	Manager	United States	Delphi - Travel	-2.6	\$165.00	(\$429.00)	1107F21962: CR: 0907F08172: Travel to Kokomo for on-site review with R. Thomas (PwC) (5.2hrs * 50%)
9/19/2007	Leiger, Steven	Manager	United States	Tooling	-2.5	\$165.00	(\$412.50)	1107F21980: CR: 0907F08173: Tooling process walk through meeting with R. Huffman, B. Frost (Delphi), E. Marold (EY), R. Thomas and S. Leiger (PwC)
9/19/2007	Leiger, Steven	Manager	United States	Tooling	-4.7	\$165.00	(\$775.50)	1107F21981: CR: 0907F08174: Testing for policy compliance of E&S tooling process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Leiger, Steven	Manager	United States	Delphi - Travel	2.6	\$180.00	\$468.00	1107F22024: RE: 0907F08172: Travel to Kokomo for on-site review with R. Thomas (PwC) (5.2hrs * 50%)
9/19/2007	Leiger, Steven	Manager	United States	Tooling	2.5	\$180.00	\$450.00	1107F22042: RE: 0907F08173: Tooling process walk through meeting with R. Huffman, B. Frost (Delphi), E. Marold (EY), R. Thomas and S. Leiger (PwC)
9/19/2007	Leiger, Steven	Manager	United States	Tooling	4.7	\$180.00	\$846.00	1107F22043: RE: 0907F08174: Testing for policy compliance of E&S tooling process.
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.2	\$160.00	(\$192.00)	1107F21963: CR: 0907F08229: Prepare mail to HP for Change Management and mail to Jacques Petite for meeting StuartParker
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.5	\$160.00	(\$400.00)	1107F21964: CR: 0907F08230: Testing: Review/Analyse of evidences
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-3.0	\$160.00	(\$480.00)	1107F21965: CR: 0907F08231: Documentation of WT testing
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.6	\$160.00	(\$96.00)	1107F21966: CR: 0907F08232: Preparation interview with Ch.Rougier (meeting postponed but few additionnal information obtained during our call)
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.7	\$160.00	(\$112.00)	1107F21967: CR: 0907F08233: PwC Internal Meeting
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$175.00	\$210.00	1107F22025: RE: 0907F08229: Prepare mail to HP for Change Management and mail to Jacques Petite for meeting StuartParker
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$175.00	\$437.50	1107F22026: RE: 0907F08230: Testing: Review/Analyse of evidences
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.0	\$175.00	\$525.00	1107F22027: RE: 0907F08231: Documentation of WT testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.6	\$175.00	\$105.00	1107F22028: RE: 0907F08232: Preparation interview with Ch.Rougier (meeting postponed but few additionnal information obtained during our call)
9/19/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.7	\$175.00	\$122.50	1107F22029: RE: 0907F08233: PwC Internal Meeting
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.7	\$165.00	(\$280.50)	1107F21983: CR: 0907F08157: Discussion on template with budget baselines provided to international managers (Navarro, Herbst)
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.6	\$165.00	(\$264.00)	1107F21984: CR: 0907F08158: Discussed layout of executive summary including actuals for 2006 and 2007
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.3	\$165.00	(\$379.50)	1107F21985: CR: 0907F08159: Prepared budget summary for all international projects in scope for 2007
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F21986: CR: 0907F08160: Followed up on Pensions project projections for the remainder of 2007 to update executive summary
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F21987: CR: 0907F08161: Instructed team to provide summary of services incurred in 2006 VS 2007, segregating unbilled from billed
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F22045: RE: 0907F08157: Discussion on template with budget baselines provided to international managers (Navarro, Herbst)
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F22046: RE: 0907F08158: Discussed layout of executive summary including actuals for 2006 and 2007
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F22047: RE: 0907F08159: Prepared budget summary for all international projects in scope for 2007

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F22048: RE: 0907F08160: Followed up on Pensions project projections for the remainder of 2007 to update executive summary
9/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F22049: RE: 0907F08161: Instructed team to provide summary of services incurred in 2006 VS 2007, segregating unbilled from billed
9/19/2007	Osterman, Scott	Director	United States	Project Management	-3.8	\$360.00	(\$1,368.00)	1107F22012: CR: 0907F08200: Continue detailed review of project plans with CSC, discussion of security design technical methodology. Review of questions from CSC.
9/19/2007	Osterman, Scott	Director	United States	Project Management	-2.4	\$360.00	(\$864.00)	1107F22013: CR: 0907F08201: Continue detailed review of project plans with CSC, additional conversation with Ann regarding division of responsibilities.
9/19/2007	Osterman, Scott	Director	United States	Project Management	-2.1	\$360.00	(\$756.00)	1107F22014: CR: 0907F08202: Finalize review of plan with CSC
9/19/2007	Osterman, Scott	Director	United States	Project Management	3.8	\$380.00	\$1,444.00	1107F22074: RE: 0907F08200: Continue detailed review of project plans with CSC, discussion of security design technical methodology. Review of questions from CSC.
9/19/2007	Osterman, Scott	Director	United States	Project Management	2.4	\$380.00	\$912.00	1107F22075: RE: 0907F08201: Continue detailed review of project plans with CSC, additional conversation with Ann regarding division of responsibilities.
9/19/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$380.00	\$798.00	1107F22076: RE: 0907F08202: Finalize review of plan with CSC
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26137: Discussed the KC 131122 with Hassan and Victor. Obtained the list of new joiners from Das and selected a sample for review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26138: Obtained the access forms and reviewed the same and documented
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26139: Documented the walkthrough template for KC 131122
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26140: completed the testing template for KC 131122
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26141: Discussed the KC131123 with Victor and Hassan and obtained the system generated list of access rights and checked the same
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26142: Documented the exceptions and prepared the annexure
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26143: Prepared the walkthrough template for KC 131123
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26144: Prepared the testing documents for KC 131123 and completed the attachment
9/19/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26145: Discussed the SOD review with Das and revised the documents
9/19/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-3.2	\$130.00	(\$416.00)	1107F21968: CR: 0907F08234: final summary of findings
9/19/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F22030: RE: 0907F08234: final summary of findings
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F22015: CR: 0907F08148: Preparing a description for the expenses related to Grundig & Stonehouse testing's trips as it is required by the Delphi's bankruptcy court.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.7	\$165.00	(\$115.50)	1107F22016: CR: 0907F08149: Participated in a meeting to discuss issue #17 for Stonehouse. Other participants of the meeting were; Arenz, Heribert; Manish Zaveri, David Grail, Steve Sanford and Heribert Arenz
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.8	\$165.00	(\$132.00)	1107F22017: CR: 0907F08150: Reviewing and responding to emails regarding ITGC testings and issues; such as Priyaranjan Das (India testing), Lawrence Russell (Stonehouse Testing).
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-2.2	\$165.00	(\$363.00)	1107F22019: CR: 0907F08151: Reviewing India ITGC testing workpapers to ensure the audit properly executed.
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F22077: RE: 0907F08148: Preparing a description for the expenses related to Grundig & Stonehouse testing's trips as it is required by the Delphi's bankruptcy court.
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$180.00	\$126.00	1107F22078: RE: 0907F08149: Participated in a meeting to discuss issue #17 for Stonehouse. Other participants of the meeting were; Arenz, Heribert; Manish Zaveri, David Grail, Steve Sanford and Heribert Arenz
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$180.00	\$144.00	1107F22079: RE: 0907F08150: Reviewing and responding to emails regarding ITGC testings and issues; such as Priyaranjan Das (India testing), Lawrence Russell (Stonehouse Testing).
9/19/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.2	\$180.00	\$396.00	1107F22081: RE: 0907F08151: Reviewing India ITGC testing workpapers to ensure the audit properly executed.
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F21997: CR: 0907F08162: Time tracker analysis. Manage users.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.6	\$110.00	(\$396.00)	1107F21998: CR: 0907F08163: Assisting the teams in the field to update the status reports.
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.1	\$110.00	(\$341.00)	1107F21999: CR: 0907F08164: Assisting P Navarro and S Herbst (PwC) to reconcile total hrs and dollars for Jan and Feb 2007.
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F22059: RE: 0907F08162: Time tracker analysis. Manage users.
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.6	\$120.00	\$432.00	1107F22060: RE: 0907F08163: Assisting the teams in the field to update the status reports.
9/19/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.1	\$120.00	\$372.00	1107F22061: RE: 0907F08164: Assisting P Navarro and S Herbst (PwC) to reconcile total hrs and dollars for Jan and Feb 2007.
9/19/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.2	\$130.00	(\$676.00)	1107F22005: CR: 0907F08178: Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)
9/19/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.7	\$130.00	(\$351.00)	1107F22006: CR: 0907F08179: Continued Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)
9/19/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.2	\$140.00	\$728.00	1107F22067: RE: 0907F08178: Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.7	\$140.00	\$378.00	1107F22068: RE: 0907F08179: Continued Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)
9/19/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	-2.6	\$120.00	(\$312.00)	1107F21961: CR: 0907F08168: Drive back from kokomo, IN to detroit (5.2hrs * 50%)
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	-0.5	\$120.00	(\$60.00)	1107F21977: CR: 0907F08165: Tooling update meeting with Karen St. Romain (delphi) and Steve Leiger (pwc)
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	-2.5	\$120.00	(\$300.00)	1107F21978: CR: 0907F08166: Tooling process walk through meeting with R. Hoffman, B. Frost (Delphi), E. Marold (EY), R. Thomas and S. Leiger (PwC)
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	-4.7	\$120.00	(\$564.00)	1107F21979: CR: 0907F08167: testing for policy compliance of E&S tooling process on 9/19.
9/19/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	2.6	\$130.00	\$338.00	1107F22023: RE: 0907F08168: Drive back from kokomo, IN to detroit (5.2hrs * 50%)
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	0.5	\$130.00	\$65.00	1107F22039: RE: 0907F08165: Tooling update meeting with Karen St. Romain (delphi) and Steve Leiger (pwc)
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.5	\$130.00	\$325.00	1107F22040: RE: 0907F08166: Tooling process walk through meeting with R. Hoffman, B. Frost (Delphi), E. Marold (EY), R. Thomas and S. Leiger (PwC)
9/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.7	\$130.00	\$611.00	1107F22041: RE: 0907F08167: testing for policy compliance of E&S tooling process on 9/19.
9/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F21992: CR: 0907F08209: Review tooling test documentation E&S

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F22054: RE: 0907F08209: Review tooling test documentation E&S
9/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.3	\$95.00	(\$313.50)	1107F22000: CR: 0907F08175: Retrieve employee records from PSW system for 480 employees , as requested by Watson Wyatt
9/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-5.8	\$95.00	(\$551.00)	1107F22001: CR: 0907F08176: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	1107F22062: RE: 0907F08175: Retrieve employee records from PSW system for 480 employees , as requested by Watson Wyatt
9/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	5.8	\$105.00	\$609.00	1107F22063: RE: 0907F08176: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F21969: CR: 0907F08235: Update of weekly status report
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F21970: CR: 0907F08236: Update of weekly status report
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F21971: CR: 0907F08237: Billing preparation for July 23rd to Sept 21st
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F21972: CR: 0907F08238: Billing preparation for July 23rd to Sept 21st
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F22031: RE: 0907F08235: Update of weekly status report
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F22032: RE: 0907F08236: Update of weekly status report
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F22033: RE: 0907F08237: Billing preparation for July 23rd to Sept 21st
9/19/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F22034: RE: 0907F08238: Billing preparation for July 23rd to Sept 21st

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F22018: CR: 0907F08199: Emails - followup on Blois and india work in progress
9/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F22080: RE: 0907F08199: Emails - followup on Blois and india work in progress
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-4.8	\$165.00	(\$792.00)	1107F22150: CR: 0907F08298: Continued detailed review of logical security walkthrough testing
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.8	\$165.00	(\$297.00)	1107F22151: CR: 0907F08299: Discussed open issues with Delphi mgmt regarding security issues.
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.4	\$165.00	(\$231.00)	1107F22152: CR: 0907F08300: Held status meeting with French team, reviewed fixed review notes
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.8	\$180.00	\$864.00	1107F22218: RE: 0907F08298: Continued detailed review of logical security walkthrough testing
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.8	\$180.00	\$324.00	1107F22219: RE: 0907F08299: Discussed open issues with Delphi mgmt regarding security issues.
9/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.4	\$180.00	\$252.00	1107F22220: RE: 0907F08300: Held status meeting with French team, reviewed fixed review notes
9/20/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.0	\$260.00	(\$260.00)	1107F22109: CR: 0907F08243: Review status of foreign SOX work for round one testing
9/20/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.0	\$280.00	\$280.00	1107F22177: RE: 0907F08243: Review status of foreign SOX work for round one testing
9/20/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.3	\$165.00	(\$49.50)	1107F22085: CR: 0907F08253: Delphi Travel from Dayton to ORD (.6hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F22138: CR: 0907F08249: Meeting with Du N, Jerome W, Nokita S, ANn B, Tonya G, and Scott O regarding project plan updates made by CSC
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F22139: CR: 0907F08250: Continued meeting with Nokita S, Scott O, Tonya G, Ann B, and Du N regarding project plan changes included by CSC
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$165.00	(\$264.00)	1107F22140: CR: 0907F08251: Began mapping of unassigned transactions to role redesign
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$165.00	(\$396.00)	1107F22141: CR: 0907F08252: Continued mapping of unassigned transactions from current RBE data to role design
9/20/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.3	\$185.00	\$55.50	1107F22153: RE: 0907F08253: Delphi Travel from Dayton to ORD (.6hrs * 50%)
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F22206: RE: 0907F08249: Meeting with Du N, Jerome W, Nokita S, ANn B, Tonya G, and Scott O regarding project plan updates made by CSC
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F22207: RE: 0907F08250: Continued meeting with Nokita S, Scott O, Tonya G, Ann B, and Du N regarding project plan changes included by CSC
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1107F22208: RE: 0907F08251: Began mapping of unassigned transactions to role redesign
9/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F22209: RE: 0907F08252: Continued mapping of unassigned transactions from current RBE data to role design

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26146: Checked the documents provided by Victor in KC 131515 and 131516
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26147: Discussed with Victor the exact requirement for the controls
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26148: Documented the KC 131515 and 131516
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26149: Obtained the documents for KC 131518 from Victor
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26150: Checked the e-mails and other supporting documents. Got the scanned copy of the sign off documents
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26151: Documented the KC 131518
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26152: Discussed with Victor on the finding and queries and agreed with him on the preliminary deficiencies
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26153: Discussed the KC 131522 and 131523 with Victor and discussed the same.
9/20/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26154: Obtained the documents from Bharat and consolidated the same
9/20/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F22117: CR: 0907F08301: Weekly PwC update meeting 1.0
9/20/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F22185: RE: 0907F08301: Weekly PwC update meeting 1.0
9/20/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.5	\$180.00	(\$270.00)	1107F22086: CR: 0907F08281: Travel from Cedar Rapids, Iowa to Tory, Michigan. (3hrs * 50%)
9/20/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.5	\$190.00	\$285.00	1107F22154: RE: 0907F08281: Travel from Cedar Rapids, Iowa to Tory, Michigan. (3hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F22123: CR: 0907F08244: Updated Delphi Internet access with L Meyers (Delphi).
9/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F22124: CR: 0907F08245: E-mail and correspondence related to Delphi SOX project.
9/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F22191: RE: 0907F08244: Updated Delphi Internet access with L Meyers (Delphi).
9/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F22192: RE: 0907F08245: E-mail and correspondence related to Delphi SOX project.
9/20/2007	Fatima, Subia	Associate	United States	Expenditure	-4.4	\$110.00	(\$484.00)	1107F22134: CR: 0907F08269: P01 manual verification control testing documentation for control A5
9/20/2007	Fatima, Subia	Associate	United States	Expenditure	-4.6	\$110.00	(\$506.00)	1107F22135: CR: 0907F08270: P01 manual verification control testing documentation for control A6
9/20/2007	Fatima, Subia	Associate	United States	Expenditure	4.4	\$120.00	\$528.00	1107F22202: RE: 0907F08269: P01 manual verification control testing documentation for control A5
9/20/2007	Fatima, Subia	Associate	United States	Expenditure	4.6	\$120.00	\$552.00	1107F22203: RE: 0907F08270: P01 manual verification control testing documentation for control A6
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	-3.5	\$130.00	(\$455.00)	1107F22100: CR: 0907F08347: Testing with Christophe Rougier
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	-3.4	\$130.00	(\$442.00)	1107F22101: CR: 0907F08348: Documentation WT (Logical Security)
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	-1.1	\$130.00	(\$143.00)	1107F22102: CR: 0907F08349: PwC Internal Meeting: Conf-Call with Brandon Braman for testing strategy and update status
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	3.5	\$145.00	\$507.50	1107F22168: RE: 0907F08347: Testing with Christophe Rougier

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	3.4	\$145.00	\$493.00	1107F22169: RE: 0907F08348: Documentation WT (Logical Security)
9/20/2007	Feknous, Izem	Associate	France	ITGC Testing	1.1	\$145.00	\$159.50	1107F22170: RE: 0907F08349: PwC Internal Meeting: Conf-Call with Brandon Braman for testing strategy and update status
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F22118: CR: 0907F08311: Determined communications to be sent to Brazil, Spain and Morocco re: reporting time and expenses with Paola Navarro (PwC)
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F22119: CR: 0907F08312: Discussed 2006 and 2007 foreign billings with Andrea Clark Smith
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F22120: CR: 0907F08313: Analized summary template listing international fees and expenses to be included in executive summary for D. Bayles with Paola Navarro (PwC)
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F22121: CR: 0907F08314: Discussed next steps for developing finance report (i.e., executive summary) for Dave Bayles (Delphi)
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F22186: RE: 0907F08311: Determined communications to be sent to Brazil, Spain and Morocco re: reporting time and expenses with Paola Navarro (PwC)
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F22187: RE: 0907F08312: Discussed 2006 and 2007 foreign billings with Andrea Clark Smith
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F22188: RE: 0907F08313: Analized summary template listing international fees and expenses to be included in executive summary for D. Bayles with Paola Navarro (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F22189: RE: 0907F08314: Discussed next steps for developing finance report (i.e., executive summary) for Dave Bayles (Delphi)
9/20/2007	Lane, Christopher	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F22142: CR: 0907F08302: Update project plan with control-point phase dates.
9/20/2007	Lane, Christopher	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F22210: RE: 0907F08302: Update project plan with control-point phase dates.
9/20/2007	Leiger, Steven	Manager	United States	Tooling	-1.0	\$165.00	(\$165.00)	1107F22106: CR: 0907F08271: Tooling status update meeting with K. St. Morain (Delphi), R. Thomsas, S. Leiger
9/20/2007	Leiger, Steven	Manager	United States	Tooling	-2.7	\$165.00	(\$445.50)	1107F22107: CR: 0907F08272: E&S Tooling deliverable preparation and review
9/20/2007	Leiger, Steven	Manager	United States	Tooling	-4.6	\$165.00	(\$759.00)	1107F22108: CR: 0907F08273: Review E&S walk through documentation.
9/20/2007	Leiger, Steven	Manager	United States	Tooling	1.0	\$180.00	\$180.00	1107F22174: RE: 0907F08271: Tooling status update meeting with K. St. Morain (Delphi), R. Thomsas, S. Leiger
9/20/2007	Leiger, Steven	Manager	United States	Tooling	2.7	\$180.00	\$486.00	1107F22175: RE: 0907F08272: E&S Tooling deliverable preparation and review
9/20/2007	Leiger, Steven	Manager	United States	Tooling	4.6	\$180.00	\$828.00	1107F22176: RE: 0907F08273: Review E&S walk through documentation.
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.9	\$160.00	(\$144.00)	1107F22087: CR: 0907F08334: PwC Internal Meeting: Conf-Call with Brandon Braman for testing strategy and update status
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-3.9	\$160.00	(\$624.00)	1107F22088: CR: 0907F08335: Documentation of WT testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-2.5	\$160.00	(\$400.00)	1107F22089: CR: 0907F08336: Interview Christophe Rougier
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.2	\$160.00	(\$192.00)	1107F22090: CR: 0907F08337: Prepare closing meeting
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.5	\$160.00	(\$80.00)	1107F22091: CR: 0907F08338: Week status meeting to go over deficiencies with Jacques P., Philippe H. (2x15min)
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.9	\$175.00	\$157.50	1107F22155: RE: 0907F08334: PwC Internal Meeting: Conf-Call with Brandon Braman for testing strategy and update status
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	3.9	\$175.00	\$682.50	1107F22156: RE: 0907F08335: Documentation of WT testing
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	2.5	\$175.00	\$437.50	1107F22157: RE: 0907F08336: Interview Christophe Rougier
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.2	\$175.00	\$210.00	1107F22158: RE: 0907F08337: Prepare closing meeting
9/20/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.5	\$175.00	\$87.50	1107F22159: RE: 0907F08338: Week status meeting to go over deficiencies with Jacques P., Philippe H. (2x15min)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F22110: CR: 0907F08254: Determined communications to be sent to Brazil, Spain and Morocco re: reporting time and expenses
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F22111: CR: 0907F08255: Discussed project finances with A. Clark Smith. Explained requirements of the template to be developed
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F22112: CR: 0907F08256: Analyzed summary template listing international fees and expenses to be included in executive summary for D. Bayles (Herbst, Navarro)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F22113: CR: 0907F08257: Discussed next steps for developing finance report for Dave Bayles (Delphi)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F22114: CR: 0907F08258: Sent emails received from the international teams for pending service invoicing to consider in the creation of the finances template
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F22115: CR: 0907F08259: Followed up on April and May invoices with Kathy Schaefer (Delphi)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.4	\$165.00	(\$396.00)	1107F22116: CR: 0907F08260: Made revisions to summary template listing international fees and expenses to be included in executive summary for D. Bayles (Herbst, Navarro)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F22178: RE: 0907F08254: Determined communications to be sent to Brazil, Spain and Morocco re: reporting time and expenses
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F22179: RE: 0907F08255: Discussed project finances with A. Clark Smith. Explained requirements of the template to be developed
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F22180: RE: 0907F08256: Analyzed summary template listing international fees and expenses to be included in executive summary for D. Bayles (Herbst, Navarro)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F22181: RE: 0907F08257: Discussed next steps for developing finance report for Dave Bayles (Delphi)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F22182: RE: 0907F08258: Sent emails received from the international teams for pending service invoicing to consider in the creation of the finances template

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F22183: RE: 0907F08259: Followed up on April and May invoices with Kathy Schaefer (Delphi)
9/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F22184: RE: 0907F08260: Made revisions to summary template listing international fees and expenses to be included in executive summary for D. Bayles (Herbst, Navarro)
9/20/2007	Osterman, Scott	Director	United States	Project Management	-3.3	\$360.00	(\$1,188.00)	1107F22143: CR: 0907F08305: Review CSC plans for GRC
9/20/2007	Osterman, Scott	Director	United States	Project Management	-3.3	\$360.00	(\$1,188.00)	1107F22144: CR: 0907F08306: continue Review CSC plans for GRC
9/20/2007	Osterman, Scott	Director	United States	Project Management	3.3	\$380.00	\$1,254.00	1107F22211: RE: 0907F08305: Review CSC plans for GRC
9/20/2007	Osterman, Scott	Director	United States	Project Management	3.3	\$380.00	\$1,254.00	1107F22212: RE: 0907F08306: continue Review CSC plans for GRC
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26155: Discussed the KC 131124 with Hassan and Victor. Discussed with Das on the privileged accounts access details
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26156: Obtained the details of access to privileged accounts from Hassan and discussed with Victor the reasons for access to more than one person
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26157: Documented the discussion with Victor in the walkthrough template and attached the soft copies
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26158: Selected a sample for KC 131126 for resigned employees for access removal from application and obtained the documents from Hassan
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26159: Reviewed the documents and prepared the walkthrough template

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26160: Prepared the testing template for KC 131126
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26161: Documented the exceptions and discussed with Hassan and Victor
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.1	\$65.00	\$71.50	1107F26162: For KC 131124 obtained further documents and validated the same
9/20/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.4	\$65.00	\$26.00	1107F26163: Checked the entire documents and the attachments and updated the same
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F22145: CR: 0907F08246: Participating in the weekly Delphi IT Coordinators meeting to discuss SOX related issues and progress
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.8	\$165.00	(\$132.00)	1107F22146: CR: 0907F08247: Reviewing emails and responding to questions about ITGC testings and issues
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-1.2	\$165.00	(\$198.00)	1107F22149: CR: 0907F08248: Reviewing India ITGC testing workpapers to ensure it follows Delphi ITGC testing Guidelines
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F22213: RE: 0907F08246: Participating in the weekly Delphi IT Coordinators meeting to discuss SOX related issues and progress
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$180.00	\$144.00	1107F22214: RE: 0907F08247: Reviewing emails and responding to questions about ITGC testings and issues
9/20/2007	Sadaghiyani, Jamshid	Manager	United States	QA	1.2	\$180.00	\$216.00	1107F22217: RE: 0907F08248: Reviewing India ITGC testing workpapers to ensure it follows Delphi ITGC testing Guidelines

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F22098: CR: 0907F08345: Discussion regarding hours and biling with Kristy Woods (PwC-US).
9/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F22099: CR: 0907F08346: Discussion regarding hours and biling with Kristy Woods (PwC-US).
9/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F22166: RE: 0907F08345: Discussion regarding hours and biling with Kristy Woods (PwC-US).
9/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F22167: RE: 0907F08346: Discussion regarding hours and biling with Kristy Woods (PwC-US).
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F22125: CR: 0907F08261: Time tracker analysis. Manage users.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.4	\$110.00	(\$154.00)	1107F22126: CR: 0907F08262: Created and sent the internal risk/issue logs to each team.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.5	\$110.00	(\$165.00)	1107F22127: CR: 0907F08263: Sent the Milestone reports to each team on the field.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.8	\$110.00	(\$198.00)	1107F22128: CR: 0907F08264: Created status report for ITGC project.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.6	\$110.00	(\$286.00)	1107F22129: CR: 0907F08265: Reconciling expenses with the finance report.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F22193: RE: 0907F08261: Time tracker analysis. Manage users.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$120.00	\$168.00	1107F22194: RE: 0907F08262: Created and sent the internal risk/issue logs to each team.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1107F22195: RE: 0907F08263: Sent the Milestone reports to each team on the field.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.8	\$120.00	\$216.00	1107F22196: RE: 0907F08264: Created status report for ITGC project.
9/20/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	1107F22197: RE: 0907F08265: Reconciling expenses with the finance report.
9/20/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.9	\$130.00	(\$637.00)	1107F22136: CR: 0907F08279: Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)
9/20/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F22137: CR: 0907F08280: Documenting testing results for control EX-D1 for P01 (SAP version 3.1i)
9/20/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.9	\$140.00	\$686.00	1107F22204: RE: 0907F08279: Researching ways to obtain the accounting documents needed to complete the application controls testing for control EX-D1 for P01 (SAP version 3.1i)
9/20/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F22205: RE: 0907F08280: Documenting testing results for control EX-D1 for P01 (SAP version 3.1i)
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	-3.1	\$120.00	(\$372.00)	1107F22103: CR: 0907F08266: Tooling documentation for E&S
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	-3.4	\$120.00	(\$408.00)	1107F22104: CR: 0907F08267: Continued Tooling documentation for E&S
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	-0.8	\$120.00	(\$96.00)	1107F22105: CR: 0907F08268: Preparation for tooling reviews of other divisions
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.1	\$130.00	\$403.00	1107F22171: RE: 0907F08266: Tooling documentation for E&S
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.4	\$130.00	\$442.00	1107F22172: RE: 0907F08267: Continued Tooling documentation for E&S

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Thomas, Rance	Sr Associate	United States	Tooling	0.8	\$130.00	\$104.00	1107F22173: RE: 0907F08268: Preparation for tooling reviews of other divisions
9/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F22122: CR: 0907F08315: Debrief with Brown regarding status of teams Powertrain
9/20/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F22190: RE: 0907F08315: Debrief with Brown regarding status of teams Powertrain
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F22130: CR: 0907F08274: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F22131: CR: 0907F08275: Meeting with B Studer (Delphi) and A Stephens to discuss changes needed in average salary annuity calculations
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F22132: CR: 0907F08276: Re-calculate average salary annuity for cash balance executives that were part of the SERP freeze project, with age 55 instead of 60
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F22133: CR: 0907F08277: Continued Re-calculate average salary annuity for cash balance executives that were part of the SERP freeze project, with age 55 instead of 60
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F22198: RE: 0907F08274: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F22199: RE: 0907F08275: Meeting with B Studer (Delphi) and A Stephens to discuss changes needed in average salary annuity calculations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F22200: RE: 0907F08276: Re-calculate average salary annuity for cash balance executives that were part of the SERP freeze project, with age 55 instead of 60
9/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F22201: RE: 0907F08277: Continued Re-calculate average salary annuity for cash balance executives that were part of the SERP freeze project, with age 55 instead of 60
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F22092: CR: 0907F08339: Conf call with Kristy L Woods (PwC- US) regarding invoices payment
9/20/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F22093: CR: 0907F08340: Conf call with Kristy L Woods (PwC- US) regarding invoices payment
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F22094: CR: 0907F08341: Billing preparation for July 23rd to Sept 21 st
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F22095: CR: 0907F08342: Billing preparation for July 23rd to Sept 21 st
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F22096: CR: 0907F08343: Analysis of exchange variance between the date of invoices and the date of payment and the date of proposal in € / \$
9/20/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.7	\$130.00	(\$221.00)	1107F22097: CR: 0907F08344: Analysis of exchange variance between the date of invoices and the date of payment and the date of proposal in € / \$
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F22160: RE: 0907F08339: Conf call with Kristy L Woods (PwC- US) regarding invoices payment
9/20/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F22161: RE: 0907F08340: Conf call with Kristy L Woods (PwC- US) regarding invoices payment
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F22162: RE: 0907F08341: Billing preparation for July 23rd to Sept 21 st

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F22163: RE: 0907F08342: Billing preparation for July 23rd to Sept 21 st
9/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F22164: RE: 0907F08343: Analysis of exchange variance between the date of invoices and the date of payment and the date of proposal in € / \$
9/20/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F22165: RE: 0907F08344: Analysis of exchange variance between the date of invoices and the date of payment and the date of proposal in € / \$
9/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.3	\$260.00	(\$338.00)	1107F22147: CR: 0907F08303: IT Coordinators meeting
9/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.7	\$260.00	(\$182.00)	1107F22148: CR: 0907F08304: Followup discussions with manish re: roll-forward, status update with jamshid
9/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$364.00	1107F22215: RE: 0907F08303: IT Coordinators meeting
9/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$280.00	\$196.00	1107F22216: RE: 0907F08304: Followup discussions with manish re: roll-forward, status update with jamshid
9/21/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.2	\$165.00	(\$363.00)	1107F22258: CR: 0907F08375: Finished reviewing logical security walkthrough, finalized change mgmt section and related deficiencies
9/21/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-0.8	\$165.00	(\$132.00)	1107F22259: CR: 0907F08376: Held quick status meeting with French team to plan next week completion of workpapers
9/21/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.2	\$180.00	\$396.00	1107F22297: RE: 0907F08375: Finished reviewing logical security walkthrough, finalized change mgmt section and related deficiencies
9/21/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	0.8	\$180.00	\$144.00	1107F22298: RE: 0907F08376: Held quick status meeting with French team to plan next week completion of workpapers

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.3	\$260.00	(\$338.00)	1107F22239: CR: 0907F08350: Additional review of status and forecast of foreign SOX work
9/21/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.3	\$280.00	\$364.00	1107F22278: RE: 0907F08350: Additional review of status and forecast of foreign SOX work
9/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$165.00	(\$610.50)	1107F22251: CR: 0907F08354: Finalized mapping of new unassigned transactions resulting from most recent RBE extraction to the new role design.
9/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.9	\$165.00	(\$643.50)	1107F22252: CR: 0907F08355: Began testing of most recent unassigned mapping by comparing the transactions' assignment in current Delphi roles.
9/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F22290: RE: 0907F08354: Finalized mapping of new unassigned transactions resulting from most recent RBE extraction to the new role design.
9/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$185.00	\$721.50	1107F22291: RE: 0907F08355: Began testing of most recent unassigned mapping by comparing the transactions' assignment in current Delphi roles.
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26164: Review by Chandru the track sheet and the work papers
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26165: Documented the queries and updated the track sheet
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26166: Discussed with Ravi and Victor on all the findings
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26167: Discussed with Ravi and Victor on all the findings
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26168: Resolved the queries raised during discussion
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26169: Obtained the documents from Hassan on the access

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26170: Discussed with Victor on administrator access
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26171: Discussed with Chandru and Bharat on the change of documents based on the discussion and additional inputs
9/21/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26172: Change in the walkthrough papers based on the inputs during the discussion
9/21/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F22221: CR: 0907F08367: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.5hrs * 50%)
9/21/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F22260: RE: 0907F08367: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.5hrs * 50%)
9/21/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$430.00	(\$731.00)	1107F22250: CR: 0907F08366: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007
9/21/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$450.00	\$765.00	1107F22289: RE: 0907F08366: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007
9/21/2007	Fatima, Subia	Associate	United States	Expenditure	-3.4	\$110.00	(\$374.00)	1107F22247: CR: 0907F08360: P01 manual verification control testing documentation for control B5
9/21/2007	Fatima, Subia	Associate	United States	Expenditure	-3.6	\$110.00	(\$396.00)	1107F22248: CR: 0907F08361: P01 manual verification control testing documentation for control B6
9/21/2007	Fatima, Subia	Associate	United States	Expenditure	3.4	\$120.00	\$408.00	1107F22286: RE: 0907F08360: P01 manual verification control testing documentation for control B5

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Fatima, Subia	Associate	United States	Expenditure	3.6	\$120.00	\$432.00	1107F22287: RE: 0907F08361: P01 manual verification control testing documentation for control B6
9/21/2007	Feknous, Izem	Associate	France	ITGC Testing	-4.5	\$130.00	(\$585.00)	1107F22236: CR: 0907F08407: Testing: Review/Analyse of evidences
9/21/2007	Feknous, Izem	Associate	France	ITGC Testing	-3.5	\$130.00	(\$455.00)	1107F22237: CR: 0907F08408: Document Effectiveness testing
9/21/2007	Feknous, Izem	Associate	France	ITGC Testing	4.5	\$145.00	\$652.50	1107F22275: RE: 0907F08407: Testing: Review/Analyse of evidences
9/21/2007	Feknous, Izem	Associate	France	ITGC Testing	3.5	\$145.00	\$507.50	1107F22276: RE: 0907F08408: Document Effectiveness testing
9/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F22241: CR: 0907F08382: Worked of finance overview for D. Bayles (added invoice data not yet submitted to support the accrual)
9/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F22280: RE: 0907F08382: Worked of finance overview for D. Bayles (added invoice data not yet submitted to support the accrual)
9/21/2007	Lakshman, Chandrasek Manager		India	ITGC Testing	2.5	\$130.00	\$325.00	1107F26181: Review of documents
9/21/2007	Lakshman, Chandrasek Manager		India	ITGC Testing	1.3	\$130.00	\$169.00	1107F26182: Discussed with Ravi and Victor on all the findings
9/21/2007	Lakshman, Chandrasek Manager		India	ITGC Testing	2.5	\$130.00	\$325.00	1107F26183: File and documentation review
9/21/2007	Lakshman, Chandrasek Manager		India	ITGC Testing	0.8	\$130.00	\$104.00	1107F26184: Discussed with Bharat and Das on the change of documents based on the discussion and additional inputs
9/21/2007	Lakshman, Chandrasek Manager		India	ITGC Testing	1.3	\$130.00	\$169.00	1107F26185: File and documentation review
9/21/2007	Leiger, Steven	Manager	United States	Tooling	-1.6	\$165.00	(\$264.00)	1107F22238: CR: 0907F08362: E&S Tooling deliverable preparation and review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Leiger, Steven	Manager	United States	Tooling	1.6	\$180.00	\$288.00	1107F22277: RE: 0907F08362: E&S Tooling deliverable preparation and review
9/21/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-7.0	\$160.00	(\$1,120.00)	1107F22222: CR: 0907F08393: Document Effectivness testing
9/21/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.0	\$160.00	(\$160.00)	1107F22223: CR: 0907F08394: Document the Effectivness testing Matrix
9/21/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	7.0	\$175.00	\$1,225.00	1107F22261: RE: 0907F08393: Document Effectivness testing
9/21/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.0	\$175.00	\$175.00	1107F22262: RE: 0907F08394: Document the Effectivness testing Matrix
9/21/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F22240: CR: 0907F08356: Contacted the tax managers to follow up on possible outstanding work reporting an
9/21/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F22279: RE: 0907F08356: Contacted the tax managers to follow up on possible outstanding work reporting an
9/21/2007	Osterman, Scott	Director	United States	Project Management	-2.1	\$360.00	(\$756.00)	1107F22253: CR: 0907F08378: Review updated plan line items from CSC
9/21/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$380.00	\$798.00	1107F22292: RE: 0907F08378: Review updated plan line items from CSC
9/21/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26173: Review by Chandru the track sheet and the work papers
9/21/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.2	\$65.00	\$78.00	1107F26174: Documented the queries and updated the track sheet
9/21/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26175: Discussed with Ravi and Victor on all the findings

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26176: Resolved the queries raised during discussion
9/21/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26177: Obtained the documents from Hassan on the access
9/21/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26178: Discussed with Victor on administrator access
9/21/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.8	\$65.00	\$52.00	1107F26179: Discussed with Chandru and Bharat on the change of documents based on the discussion and additional inputs
9/21/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26180: Change in the walkthrough papers based on the inputs during the discussion
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F22254: CR: 0907F08352: Responding to emails related to ITGC testing; such as Lawrence Russell (Stonehouse), Courtney Bann (Stonehouse)(modified due to char max - see original entry).
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F22255: CR: 0907F08353: Reviewing last year remediation and update testing approach in order to use the same approach this year
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-3.1	\$165.00	(\$511.50)	1107F22257: CR: 0907F08351: Responding to E&Y's (Lawrence Russell) review notes and questions regarding Stonehouse ITGC review
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F22293: RE: 0907F08352: Responding to emails related to ITGC testing; such as Lawrence Russell (Stonehouse), Courtney Bann (Stonehouse)(modified due to char max - see original entry).
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F22294: RE: 0907F08353: Reviewing last year remediation and update testing approach in order to use the same approach this year

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Sadaghiyani, Jamshid	Manager	United States	QA	3.1	\$180.00	\$558.00	1107F22296: RE: 0907F08351: Responding to E&Y's (Lawrence Russell) review notes and questions regarding Stonehouse ITGC review
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.1	\$110.00	(\$121.00)	1107F22243: CR: 0907F08357: Time tracker analysis. Manage users.
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.9	\$110.00	(\$99.00)	1107F22244: CR: 0907F08358: Timetracker approval for new users.
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.4	\$110.00	(\$154.00)	1107F22245: CR: 0907F08359: Followed up with international teams regarding upcoming schedule.
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	1107F22282: RE: 0907F08357: Time tracker analysis. Manage users.
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	1107F22283: RE: 0907F08358: Timetracker approval for new users.
9/21/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$120.00	\$168.00	1107F22284: RE: 0907F08359: Followed up with international teams regarding upcoming schedule.
9/21/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.5	\$130.00	(\$455.00)	1107F22249: CR: 0907F08365: Documenting testing results for control EX-D1 for P01 (SAP version 3.1i)
9/21/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.5	\$140.00	\$490.00	1107F22288: RE: 0907F08365: Documenting testing results for control EX-D1 for P01 (SAP version 3.1i)
9/21/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F22242: CR: 0907F08383: Debrief with Brown regarding status of teams Packard
9/21/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F22281: RE: 0907F08383: Debrief with Brown regarding status of teams Packard
9/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.2	\$95.00	(\$399.00)	1107F22246: CR: 0907F08363: Retrieve employee names from PSW system for 96 employees that had missing records

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	1107F22285: RE: 0907F08363: Retrieve employee names from PSW system for 96 employees that had missing records
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F22224: CR: 0907F08395: E-mail to Renis (PwC-US) for the weekly status report
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F22225: CR: 0907F08396: E-mail to Renis (PwC-US) for the weekly status report
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F22226: CR: 0907F08397: E-mail to Kristy L Woods (PwC-US) regarding time tracker
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F22227: CR: 0907F08398: E-mail to Kristy L Woods (PwC-US) regarding time tracker
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F22228: CR: 0907F08399: Elaboration of France time reconciliation for Kristy Woods (PwC_US)
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F22229: CR: 0907F08400: Elaboration of France time reconciliation for Kristy Woods (PwC_US)
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F22230: CR: 0907F08401: E-mail to Shannon Herbst (PwC-US) regarding the last invoice and the estimations
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F22231: CR: 0907F08402: E-mail to Shannon Herbst (PwC-US) regarding the last invoice and the estimations
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F22232: CR: 0907F08403: Update of budget (estimations) for the end of engagement
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F22233: CR: 0907F08404: Update of budget (estimations) for the end of engagement

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F22234: CR: 0907F08405: Billing preparation for July 23rd to Sept 21st
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F22235: CR: 0907F08406: Billing preparation for July 23rd to Sept 21st
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F22263: RE: 0907F08395: E-mail to Renis (PwC-US) for the weekly status report
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F22264: RE: 0907F08396: E-mail to Renis (PwC-US) for the weekly status report
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F22265: RE: 0907F08397: E-mail to Kristy L Woods (PwC-US) regarding time tracker
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F22266: RE: 0907F08398: E-mail to Kristy L Woods (PwC-US) regarding time tracker
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F22267: RE: 0907F08399: Elaboration of France time reconciliation for Kristy Woods (PwC_US)
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F22268: RE: 0907F08400: Elaboration of France time reconciliation for Kristy Woods (PwC_US)
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F22269: RE: 0907F08401: E-mail to Shannon Herbst (PwC-US) regarding the last invoice and the estimations
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F22270: RE: 0907F08402: E-mail to Shannon Herbst (PwC-US) regarding the last invoice and the estimations
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F22271: RE: 0907F08403: Update of budget (estimations) for the end of engagement

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F22272: RE: 0907F08404: Update of budget (estimations) for the end of engagement
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F22273: RE: 0907F08405: Billing preparation for July 23rd to Sept 21st
9/21/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F22274: RE: 0907F08406: Billing preparation for July 23rd to Sept 21st
9/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F22256: CR: 0907F08377: emails / discussions / followup on packard issues, SMF logging
9/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F22295: RE: 0907F08377: emails / discussions / followup on packard issues, SMF logging
9/24/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.1	\$130.00	(\$533.00)	1107F22326: CR: 0907F08441: Documented test conducted for manual verification in the EMEA SAP systems related to Fin Reporting.
9/24/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$140.00	\$574.00	1107F22379: RE: 0907F08441: Documented test conducted for manual verification in the EMEA SAP systems related to Fin Reporting.
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.1	\$165.00	(\$346.50)	1107F22349: CR: 0907F08456: Finalized logical security walkthrough review
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.2	\$165.00	(\$198.00)	1107F22350: CR: 0907F08457: Began review of change management effectiveness testing, had to call Delphi SOX coordinator to discuss issue
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-5.7	\$165.00	(\$940.50)	1107F22351: CR: 0907F08458: Began review of logical security effectiveness testing, editing for grammar and language, and creating review notes
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$180.00	\$378.00	1107F22402: RE: 0907F08456: Finalized logical security walkthrough review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.2	\$180.00	\$216.00	1107F22403: RE: 0907F08457: Began review of change management effectiveness testing, had to call Delphi SOX coordinator to discuss issue
9/24/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	5.7	\$180.00	\$1,026.00	1107F22404: RE: 0907F08458: Began review of logical security effectiveness testing, editing for grammar and language, and creating review notes
9/24/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.0	\$165.00	(\$156.75)	1107F22300: CR: 0907F08417: Delphi Travel from O'hare to Delphi Troy (1.9hrs * 50%)
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.7	\$165.00	(\$280.50)	1107F22339: CR: 0907F08418: Completed comparison of new tcode assignment to existing Delphi role placement
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$165.00	(\$429.00)	1107F22340: CR: 0907F08419: Meeting with A Bianco, N Sieffart, J Williams, D Nguyen, and Delphi IT representative to discuss Delphi's IT development process
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$165.00	(\$462.00)	1107F22341: CR: 0907F08420: Updated Dn5, QN4, and DN3 systems with new role-to-tcode mappings as a result of new RBE extract
9/24/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$185.00	\$175.75	1107F22353: RE: 0907F08417: Delphi Travel from O'hare to Delphi Troy (1.9hrs * 50%)
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1107F22392: RE: 0907F08418: Completed comparison of new tcode assignment to existing Delphi role placement
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1107F22393: RE: 0907F08419: Meeting with A Bianco, N Sieffart, J Williams, D Nguyen, and Delphi IT representative to discuss Delphi's IT development process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F22394: RE: 0907F08420: Updated Dn5, QN4, and DN3 systems with new role-to-tcode mappings as a result of new RBE extract
9/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F22299: CR: 0907F08416: Documented audit testing relating to determining whether management appropriately eliminated intransit shipment to FOB destination customers at month end
9/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$130.00	\$585.00	1107F22352: RE: 0907F08416: Documented audit testing relating to determining whether management appropriately eliminated intransit shipment to FOB destination customers at month end
9/24/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	2.0	\$65.00	\$130.00	1107F26187: Obtained other attachments from Bharat and documented/ renamed all the attachments
9/24/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26188: Corrected the walkthrough documents
9/24/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	5.1	\$65.00	\$331.50	1107F26189: walk through documentation
9/24/2007	Erickson, Dave	Partner	United States	Project Management	-1.5	\$430.00	(\$645.00)	1107F22330: CR: 0907F08445: Review of SAP application controls approach for 2007 incorporating PMO requested changes
9/24/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$450.00	\$675.00	1107F22383: RE: 0907F08445: Review of SAP application controls approach for 2007 incorporating PMO requested changes
9/24/2007	Fatima, Subia	Associate	United States	Expenditure	-3.9	\$110.00	(\$429.00)	1107F22323: CR: 0907F08431: P01 manual verification control testing documentation for control D4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Fatima, Subia	Associate	United States	Expenditure	-1.5	\$110.00	(\$165.00)	1107F22324: CR: 0907F08432: P01 manual verification control testing documentation and review for control D4
9/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.1	\$110.00	(\$451.00)	1107F22325: CR: 0907F08433: PG2 manual verification control testing documentation and review for control FR A3
9/24/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$120.00	\$468.00	1107F22376: RE: 0907F08431: P01 manual verification control testing documentation for control D4
9/24/2007	Fatima, Subia	Associate	United States	Expenditure	1.5	\$120.00	\$180.00	1107F22377: RE: 0907F08432: P01 manual verification control testing documentation and review for control D4
9/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$120.00	\$492.00	1107F22378: RE: 0907F08433: PG2 manual verification control testing documentation and review for control FR A3
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F22331: CR: 0907F08461: Development of documentation for PN1- EX-A3 for review.
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F22332: CR: 0907F08462: Development of documentation for PG2- EX-A3 for review.
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.1	\$130.00	(\$273.00)	1107F22333: CR: 0907F08463: Uploading of documentation into Quickplace for E& Y review
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.3	\$130.00	(\$169.00)	1107F22334: CR: 0907F08464: Review of Manual Verification documentation from France instances P01-P05
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.9	\$130.00	(\$117.00)	1107F22335: CR: 0907F08465: Continued review of Manual Verification documentation from France instances P01-P05

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.5	\$130.00	(\$195.00)	1107F22336: CR: 0907F08466: Continued review of Manual Verification documentation from France instances P01-P05
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-0.1	\$130.00	(\$13.00)	1107F22337: CR: 0907F08467: Addressing questions from other Delphi teams on SAP Application controls.
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F22384: RE: 0907F08461: Development of documentation for PN1- EX-A3 for review.
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F22385: RE: 0907F08462: Development of documentation for PG2- EX-A3 for review.
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$140.00	\$294.00	1107F22386: RE: 0907F08463: Uploading of documentation into Quickplace for E& Y review
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$140.00	\$182.00	1107F22387: RE: 0907F08464: Review of Manual Verification documentation from France instances P01-P05
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.9	\$140.00	\$126.00	1107F22388: RE: 0907F08465: Continued review of Manual Verification documentation from France instances P01-P05
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.5	\$140.00	\$210.00	1107F22389: RE: 0907F08466: Continued review of Manual Verification documentation from France instances P01-P05
9/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	0.1	\$140.00	\$14.00	1107F22390: RE: 0907F08467: Addressing questions from other Delphi teams on SAP Application controls.
9/24/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-5.0	\$260.00	(\$1,300.00)	1107F22315: CR: 0907F08475: Reviewed France, Czech, Germany and MX fees and expenses against budget with Paola Navarro (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Herbst, Shannon	Director	United States	Project management (US use only)	5.0	\$280.00	\$1,400.00	1107F22368: RE: 0907F08475: Reviewed France, Czech, Germany and MX fees and expenses against budget with Paola Navarro (PwC)
9/24/2007	Lane, Christopher	Director	United States	Delphi - Travel	-0.5	\$360.00	(\$180.00)	1107F22301: CR: 0907F08459: Travel time to Detroi during day. (1hrs * 50%)
9/24/2007	Lane, Christopher	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F22342: CR: 0907F08460: Do T&E for Delphi in time tracker.
9/24/2007	Lane, Christopher	Director	United States	Delphi - Travel	0.5	\$380.00	\$190.00	1107F22354: RE: 0907F08459: Travel time to Detroi during day. (1hrs * 50%)
9/24/2007	Lane, Christopher	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F22395: RE: 0907F08460: Do T&E for Delphi in time tracker.
9/24/2007	Leiger, Steven	Manager	United States	Tooling	-2.5	\$165.00	(\$412.50)	1107F22307: CR: 0907F08434: Thermal Tooling process walkthrough meeting with C. Tompkins (Delphi), R. Thomas, S. Leiger (PwC) and E. Marold (EY)
9/24/2007	Leiger, Steven	Manager	United States	Tooling	-4.7	\$165.00	(\$775.50)	1107F22308: CR: 0907F08435: Document walk though of Thermal Tooling review
9/24/2007	Leiger, Steven	Manager	United States	Tooling	-1.1	\$165.00	(\$181.50)	1107F22309: CR: 0907F08436: Review Thermal Tooling review documentation.
9/24/2007	Leiger, Steven	Manager	United States	Tooling	2.5	\$180.00	\$450.00	1107F22360: RE: 0907F08434: Thermal Tooling process walkthrough meeting with C. Tompkins (Delphi), R. Thomas, S. Leiger (PwC) and E. Marold (EY)
9/24/2007	Leiger, Steven	Manager	United States	Tooling	4.7	\$180.00	\$846.00	1107F22361: RE: 0907F08435: Document walk though of Thermal Tooling review
9/24/2007	Leiger, Steven	Manager	United States	Tooling	1.1	\$180.00	\$198.00	1107F22362: RE: 0907F08436: Review Thermal Tooling review documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.5	\$160.00	(\$240.00)	1107F22303: CR: 0907F08499: Document Effectivness testing
9/24/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.5	\$160.00	(\$80.00)	1107F22304: CR: 0907F08500: Summary of Times for Delphi
9/24/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$175.00	\$262.50	1107F22356: RE: 0907F08499: Document Effectivness testing
9/24/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.5	\$175.00	\$87.50	1107F22357: RE: 0907F08500: Summary of Times for Delphi
9/24/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.2	\$130.00	\$26.00	1107F26186: Running WIPS & Time Analysis.
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.7	\$165.00	(\$445.50)	1107F22310: CR: 0907F08421: Reviewed France, Czech, fees and expenses against budget with Shannon Herbst
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.4	\$165.00	(\$396.00)	1107F22311: CR: 0907F08422: Reviewed Germany and MX fees and expenses against budget with S. Herbst
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F22312: CR: 0907F08423: Followed up on unbilled fees and expenses with international tax managers
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.3	\$165.00	(\$379.50)	1107F22313: CR: 0907F08424: Followed up on pending invoices from the ITGC work being performed in France and SOX work in India
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F22314: CR: 0907F08425: Provided feedback to France team on future assistance to the SOX compliance efforts
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.7	\$180.00	\$486.00	1107F22363: RE: 0907F08421: Reviewed France, Czech, fees and expenses against budget with Shannon Herbst

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F22364: RE: 0907F08422: Reviewed Germany and MX fees and expenses against budget with S. Herbst
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F22365: RE: 0907F08423: Followed up on unbilled fees and expenses with international tax managers
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F22366: RE: 0907F08424: Followed up on pending invoices from the ITGC work being performed in France and SOX work in India
9/24/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F22367: RE: 0907F08425: Provided feedback to France team on future assistance to the SOX compliance efforts
9/24/2007	Osterman, Scott	Director	United States	Delphi - Travel	-0.5	\$260.00	(\$130.00)	1107F22302: CR: 0907F08468: Travel to Delphi during business hours (1hrs * 50%)
9/24/2007	Osterman, Scott	Director	United States	Delphi - Travel	0.5	\$280.00	\$140.00	1107F22355: RE: 0907F08468: Travel to Delphi during business hours (1hrs * 50%)
9/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F22338: CR: 0907F08469: Review manual verification testing for Expenditures for P01 instance.
9/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F22391: RE: 0907F08469: Review manual verification testing for Expenditures for P01 instance.
9/24/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	2.0	\$65.00	\$130.00	1107F26190: Corrected the walkthrough documents as discussed with Chandru during review
9/24/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26191: Corrected the walkthrough documents
9/24/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	4.4	\$65.00	\$286.00	1107F26192: Walkthrough documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.7	\$65.00	\$45.50	1107F26193: Documentation post clarification from process owner
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.5	\$165.00	(\$247.50)	1107F22343: CR: 0907F08410: Participating in the weekly SOX meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Shannon Pacella (E&Y) and Bill Garvey (Delphi)
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F22344: CR: 0907F08411: Reviewing a summary of the review performed by Courtney Bann during Grundig testing
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.6	\$165.00	(\$99.00)	1107F22345: CR: 0907F08412: Reviewing a list of the current issues in order to get ready for the weekly SOX meeting
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F22346: CR: 0907F08413: Preparing a summary of the activities performed during last week as it is required by the bankruptcy court
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F22347: CR: 0907F08414: Responding to Delphi related emails and calls; such as Priyaranjan Das (India Audit), Dennis Wojdyla (International testings), Paola Navarro (Contact information for international teams).
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.6	\$165.00	(\$429.00)	1107F22348: CR: 0907F08415: Reviewing IT Community database to ensure a copy of the ITGC testing workpaers are uploaded into the database and it contains the latest version of the guidelines
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.5	\$180.00	\$270.00	1107F22396: RE: 0907F08410: Participating in the weekly SOX meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Shannon Pacella (E&Y) and Bill Garvey (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F22397: RE: 0907F08411: Reviewing a summary of the review performed by Courtney Bann during Grundig testing
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$180.00	\$108.00	1107F22398: RE: 0907F08412: Reviewing a list of the current issues in order to get ready for the weekly SOX meeting
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F22399: RE: 0907F08413: Preparing a summary of the activities performed during last week as it is required by the bankruptcy court
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F22400: RE: 0907F08414: Responding to Delphi related emails and calls; such as Priyaranjan Das (India Audit), Dennis Wojdyla (International testings), Paola Navarro (Contact information for international teams).
9/24/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$180.00	\$468.00	1107F22401: RE: 0907F08415: Reviewing IT Community database to ensure a copy of the ITGC testing workpaers are uploaded into the database and it contains the latest version of the guidelines
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F22316: CR: 0907F08426: Time tracker analysis. Manage users.
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.8	\$110.00	(\$308.00)	1107F22317: CR: 0907F08427: Updated the milestone chart and sent it to Delphi management.
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.6	\$110.00	(\$176.00)	1107F22318: CR: 0907F08428: Updated the internal issue/risk log with all the managers comments.
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F22369: RE: 0907F08426: Time tracker analysis. Manage users.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.8	\$120.00	\$336.00	1107F22370: RE: 0907F08427: Updated the milestone chart and sent it to Delphi management.
9/24/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	1107F22371: RE: 0907F08428: Updated the internal issue/risk log with all the managers comments.
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-0.5	\$130.00	(\$65.00)	1107F22327: CR: 0907F08442: Downloading information from Quickplace to be used as basis on the development of test script for control EX-A3
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.1	\$130.00	(\$533.00)	1107F22328: CR: 0907F08443: Developing test script for control EX-A3 for SAP instances PN1, P01 - P05
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.3	\$130.00	(\$429.00)	1107F22329: CR: 0907F08444: Continued Developing test script for control EX-A3 for SAP instances PN1, P01 - P05
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	0.5	\$140.00	\$70.00	1107F22380: RE: 0907F08442: Downloading information from Quickplace to be used as basis on the development of test script for control EX-A3
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.1	\$140.00	\$574.00	1107F22381: RE: 0907F08443: Developing test script for control EX-A3 for SAP instances PN1, P01 - P05
9/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.3	\$140.00	\$462.00	1107F22382: RE: 0907F08444: Continued Developing test script for control EX-A3 for SAP instances PN1, P01 - P05
9/24/2007	Thomas, Rance	Sr Associate	United States	Tooling	-4.1	\$120.00	(\$492.00)	1107F22305: CR: 0907F08429: Thermal tooling review documentation
9/24/2007	Thomas, Rance	Sr Associate	United States	Tooling	-4.0	\$120.00	(\$480.00)	1107F22306: CR: 0907F08430: Thermal tooling review documentation
9/24/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.1	\$130.00	\$533.00	1107F22358: RE: 0907F08429: Thermal tooling review documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/24/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.0	\$130.00	\$520.00	1107F22359: RE: 0907F08430: Thermal tooling review documentation
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F22319: CR: 0907F08437: Meeting with J Demarco (Delphi) to discuss audit of SERP calculations performed by the Siegfried Group auditors.
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.7	\$95.00	(\$351.50)	1107F22320: CR: 0907F08438: Reviewing SERP calculations in executive files for SERP calculation audit project.
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.2	\$95.00	(\$399.00)	1107F22321: CR: 0907F08439: Continued Reviewing SERP calculations in executive files for SERP calculation audit project.
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F22322: CR: 0907F08440: Meeting with JK Benson (Siegfried Group) to discuss errors in executive SERP calculations
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F22372: RE: 0907F08437: Meeting with J Demarco (Delphi) to discuss audit of SERP calculations performed by the Siegfried Group auditors.
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$105.00	\$388.50	1107F22373: RE: 0907F08438: Reviewing SERP calculations in executive files for SERP calculation audit project.
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	1107F22374: RE: 0907F08439: Continued Reviewing SERP calculations in executive files for SERP calculation audit project.
9/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F22375: RE: 0907F08440: Meeting with JK Benson (Siegfried Group) to discuss errors in executive SERP calculations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.9	\$130.00	(\$507.00)	1107F22438: CR: 0907F08534: Reviewed documentation submitted by associate and uploaded the content to the database for sharing to the group.
9/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.1	\$130.00	(\$403.00)	1107F22439: CR: 0907F08535: Continued Reviewed documentation submitted by associate and uploaded the content to the database for sharing to the group.
9/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$140.00	\$546.00	1107F22495: RE: 0907F08534: Reviewed documentation submitted by associate and uploaded the content to the database for sharing to the group.
9/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.1	\$140.00	\$434.00	1107F22496: RE: 0907F08535: Continued Reviewed documentation submitted by associate and uploaded the content to the database for sharing to the group.
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.7	\$165.00	(\$445.50)	1107F22459: CR: 0907F08552: Held status meeting with French senior to discuss security notes and discuss status of operations section
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.9	\$165.00	(\$478.50)	1107F22460: CR: 0907F08553: Finalized change mgmt effectiveness testing spreadsheet
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.4	\$165.00	(\$561.00)	1107F22461: CR: 0907F08554: Began review of operations walkthrough documentation
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.7	\$180.00	\$486.00	1107F22516: RE: 0907F08552: Held status meeting with French senior to discuss security notes and discuss status of operations section
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.9	\$180.00	\$522.00	1107F22517: RE: 0907F08553: Finalized change mgmt effectiveness testing spreadsheet

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.4	\$180.00	\$612.00	1107F22518: RE: 0907F08554: Began review of operations walkthrough documentation
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.5	\$165.00	(\$577.50)	1107F22446: CR: 0907F08508: Analysis of Delphi role design by comparision to PwC complete role design repository
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F22447: CR: 0907F08509: Updated DN5, QN4, and DN3 with role design changes as a result of comparision to PwC role design repository
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$165.00	(\$462.00)	1107F22448: CR: 0907F08510: Statistical analysis of current Delphi roles, new role design, and potential alternative role designs in preparation for methodology discussion with CSC
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	1107F22503: RE: 0907F08508: Analysis of Delphi role design by comparision to PwC complete role design repository
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F22504: RE: 0907F08509: Updated DN5, QN4, and DN3 with role design changes as a result of comparision to PwC role design repository
9/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F22505: RE: 0907F08510: Statistical analysis of current Delphi roles, new role design, and potential alternative role designs in preparation for methodology discussion with CSC
9/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-3.8	\$120.00	(\$456.00)	1107F22405: CR: 0907F08506: Traced five selected completed CWIP projects that were capitalized in 2007 to supporting Capitalization Forms

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.4	\$120.00	(\$288.00)	1107F22406: CR: 0907F08507: Continued Traced five selected completed CWIP projects that were capitalized in 2007 to supporting Capitalization Forms
9/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.8	\$130.00	\$494.00	1107F22462: RE: 0907F08506: Traced five selected completed CWIP projects that were capitalized in 2007 to supporting Capitalization Forms
9/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.4	\$130.00	\$312.00	1107F22463: RE: 0907F08507: Continued Traced five selected completed CWIP projects that were capitalized in 2007 to supporting Capitalization Forms
9/25/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	3.4	\$65.00	\$221.00	1107F26195: Documentation post clarification from process owner
9/25/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26196: walk through documentation
9/25/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26197: Obtained the corrected walkthrough documents from Bharat and consolidated
9/25/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26198: Obtained the corrected testing documents from Bharat and consolidated
9/25/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.1	\$65.00	\$71.50	1107F26199: Chandru's review post changes
9/25/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26200: Uploaded the documents in the FTP for Jamshid to review
9/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.2	\$390.00	(\$858.00)	1107F22421: CR: 0907F08555: Update on project economics
9/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F22422: CR: 0907F08556: Update on status of remaining work
9/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.2	\$420.00	\$924.00	1107F22478: RE: 0907F08555: Update on project economics

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F22479: RE: 0907F08556: Update on status of remaining work
9/25/2007	Erickson, Dave	Partner	United States	Project Management	-1.3	\$430.00	(\$559.00)	1107F22442: CR: 0907F08538: Review of control point decisions and understanding of detailed approach for user assignment
9/25/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$450.00	\$585.00	1107F22499: RE: 0907F08538: Review of control point decisions and understanding of detailed approach for user assignment
9/25/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.1	\$110.00	(\$451.00)	1107F22436: CR: 0907F08525: PG2 manual verification control testing documentation and review for control FR A4
9/25/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.4	\$110.00	(\$484.00)	1107F22437: CR: 0907F08526: PG2 manual verification control testing documentation and review for control FR A5
9/25/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$120.00	\$492.00	1107F22493: RE: 0907F08525: PG2 manual verification control testing documentation and review for control FR A4
9/25/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.4	\$120.00	\$528.00	1107F22494: RE: 0907F08526: PG2 manual verification control testing documentation and review for control FR A5
9/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F22443: CR: 0907F08559: Development of documentation for control EX-C3 for instnace P01
9/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.7	\$130.00	(\$611.00)	1107F22444: CR: 0907F08560: continued development of documentation for control EX-C3 for instnace P01
9/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F22500: RE: 0907F08559: Development of documentation for control EX-C3 for instnace P01

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.7	\$140.00	\$658.00	1107F22501: RE: 0907F08560: continued development of documentation for control EX-C3 for instnace P01
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F22423: CR: 0907F08570: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F22424: CR: 0907F08571: Helped Paul Viviano (Delphi) answer Sox framework question
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F22425: CR: 0907F08572: Discussed foreign billings with Andrea Clark Smith, Paola Navarro and Kristy Woods in support of the executive summary to be provided to Dave Bayles
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F22426: CR: 0907F08573: Responded to concerns raised by Karen St. Romain regarding tooling project and other requests
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F22427: CR: 0907F08574: Reviewed tooling documentation for E&S and Thermal
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.0	\$260.00	(\$780.00)	1107F22428: CR: 0907F08575: Reconciled US fees and expenses to date in support of the executive summary with Paola Navarro (PwC)
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F22480: RE: 0907F08570: Participated in SOX 404 Update Discussion with Delphi SOX Core team and IC Managers
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F22481: RE: 0907F08571: Helped Paul Viviano (Delphi) answer Sox framework question

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F22482: RE: 0907F08572: Discussed foreign billings with Andrea Clark Smith, Paola Navarro and Kristy Woods in support of the executive summary to be provided to Dave Bayles
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F22483: RE: 0907F08573: Responded to concerns raised by Karen St. Romain regarding tooling project and other requests
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F22484: RE: 0907F08574: Reviewed tooling documentation for E&S and Thermal
9/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.0	\$280.00	\$840.00	1107F22485: RE: 0907F08575: Reconciled US fees and expenses to date in support of the executive summary with Paola Navarro (PwC)
9/25/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	2.9	\$130.00	\$377.00	1107F26207: File and documentation review
9/25/2007	Lane, Christopher	Director	United States	Role Redesign	-6.0	\$360.00	(\$2,160.00)	1107F22449: CR: 0907F08557: Meet with CSC and Delphi to discuss on-going strategy for roll-out.
9/25/2007	Lane, Christopher	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F22450: CR: 0907F08558: Update project plan.
9/25/2007	Lane, Christopher	Director	United States	Role Redesign	6.0	\$380.00	\$2,280.00	1107F22506: RE: 0907F08557: Meet with CSC and Delphi to discuss on-going strategy for roll-out.
9/25/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F22507: RE: 0907F08558: Update project plan.
9/25/2007	Leiger, Steven	Manager	United States	Tooling	-1.5	\$165.00	(\$247.50)	1107F22411: CR: 0907F08527: Packard Tooling review preparation.
9/25/2007	Leiger, Steven	Manager	United States	Tooling	-3.5	\$165.00	(\$577.50)	1107F22412: CR: 0907F08528: Review Thermal Tooling review documentation including comparison of other divisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Leiger, Steven	Manager	United States	Tooling	-3.3	\$165.00	(\$544.50)	1107F22413: CR: 0907F08529: Continued Review Thermal Tooling review documentation including comparison of other divisions.
9/25/2007	Leiger, Steven	Manager	United States	Tooling	1.5	\$180.00	\$270.00	1107F22468: RE: 0907F08527: Packard Tooling review preparation.
9/25/2007	Leiger, Steven	Manager	United States	Tooling	3.5	\$180.00	\$630.00	1107F22469: RE: 0907F08528: Review Thermal Tooling review documentation including comparison of other divisions.
9/25/2007	Leiger, Steven	Manager	United States	Tooling	3.3	\$180.00	\$594.00	1107F22470: RE: 0907F08529: Continued Review Thermal Tooling review documentation including comparison of other divisions.
9/25/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-6.0	\$160.00	(\$960.00)	1107F22407: CR: 0907F08602: Review some Effectiveness testing sections
9/25/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	6.0	\$175.00	\$1,050.00	1107F22464: RE: 0907F08602: Review some Effectiveness testing sections
9/25/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.2	\$130.00	\$26.00	1107F26194: Running WIPS & Time Analysis.
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F22414: CR: 0907F08511: Delphi SOX weekly Update Call (PwCM/ICM/ICC)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F22415: CR: 0907F08512: Discussion on Delphi Foreign Billing and August fees and expenses consolidator (A. Clark Smith, K Woods, R Shehi, S Herbst, P Navarro)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F22416: CR: 0907F08513: Discussion on projections for the SoD Role Redesign project to incorporate into the WIP Mgmt Template

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.1	\$165.00	(\$511.50)	1107F22417: CR: 0907F08514: Reconcile US fees and expenses to date (Herbst, Navarro)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F22418: CR: 0907F08515: Discussed communications to be sent to Morocco about work done related to 2006 SOX
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F22419: CR: 0907F08516: Discussed communications to be sent to Japan about work done and payment processing related to 2006 SOX
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.4	\$165.00	(\$231.00)	1107F22420: CR: 0907F08517: Followed up with staff and managers (domestic and international) on work progress reporting; required explanations for missing reports
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F22471: RE: 0907F08511: Delphi SOX weekly Update Call (PwCM/ICM/ICC)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F22472: RE: 0907F08512: Discussion on Delphi Foreign Billing and August fees and expenses consolidator (A. Clark Smith, K Woods, R Shehi, S Herbst, P Navarro)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F22473: RE: 0907F08513: Discussion on projections for the SoD Role Redesign project to incorporate into the WIP Mgmt Template
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.1	\$180.00	\$558.00	1107F22474: RE: 0907F08514: Reconcile US fees and expenses to date (Herbst, Navarro)
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F22475: RE: 0907F08515: Discussed communications to be sent to Morocco about work done related to 2006 SOX

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F22476: RE: 0907F08516: Discussed communications to be sent to Japan about work done and payment processing related to 2006 SOX
9/25/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F22477: RE: 0907F08517: Followed up with staff and managers (domestic and international) on work progress reporting; required explanations for missing reports
9/25/2007	Osterman, Scott	Director	United States	Project Management	-4.3	\$360.00	(\$1,548.00)	1107F22451: CR: 0907F08562: Technical introduction and review with CSC
9/25/2007	Osterman, Scott	Director	United States	Project Management	-3.9	\$360.00	(\$1,404.00)	1107F22452: CR: 0907F08563: continue technical introduction and review with CSC and update with David Bayles
9/25/2007	Osterman, Scott	Director	United States	Project Management	4.3	\$380.00	\$1,634.00	1107F22508: RE: 0907F08562: Technical introduction and review with CSC
9/25/2007	Osterman, Scott	Director	United States	Project Management	3.9	\$380.00	\$1,482.00	1107F22509: RE: 0907F08563: continue technical introduction and review with CSC and update with David Bayles
9/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F22445: CR: 0907F08564: Review manual verification testing for Expenditures for P02 instance.
9/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F22502: RE: 0907F08564: Review manual verification testing for Expenditures for P02 instance.
9/25/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	3.4	\$65.00	\$221.00	1107F26201: Documentation post clarification from process owner
9/25/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26202: Walkthrough documentation
9/25/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26203: Checked the attachments consolidated by Das

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.3	\$65.00	\$84.50	1107F26204: Checked the walkthrough documents consolidated by Das
9/25/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.1	\$65.00	\$71.50	1107F26205: Review with Chandru post changes
9/25/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26206: Uploaded the documents in the FTP for Jamshid to review
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F22453: CR: 0907F08503: Reviewing last year rollforward testing and preparing a document that explains our approach and sampling method.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.5	\$165.00	(\$82.50)	1107F22454: CR: 0907F08504: Participating in a meeting with Manish Zaveri (Delphi), Bill Garvey (Delphi), Shannon Pacella (E&Y) and Abbey Odueso (PwC) to discuss this year rollforward testing approach.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	-1.2	\$165.00	(\$198.00)	1107F22456: CR: 0907F08501: Reviewing list of the exceptions that were noted during the ITGC testing in India and providing feedback for the team.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	-0.4	\$165.00	(\$66.00)	1107F22457: CR: 0907F08502: Participating in a conference call with Brandon Braman (PwC) to discuss noted issues during Blois testing.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	-1.6	\$165.00	(\$264.00)	1107F22458: CR: 0907F08505: Reviewing India ITGC testing workpapers to ensure the team followed Delphi audit guideline
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F22510: RE: 0907F08503: Reviewing last year rollforward testing and preparing a document that explains our approach and sampling method.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$180.00	\$90.00	1107F22511: RE: 0907F08504: Participating in a meeting with Manish Zaveri (Delphi), Bill Garvey (Delphi), Shannon Pacella (E&Y) and Abbey Odueso (PwC) to discuss this year rollforward testing approach.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	1.2	\$180.00	\$216.00	1107F22513: RE: 0907F08501: Reviewing list of the exceptions that were noted during the ITGC testing in India and providing feedback for the team.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	0.4	\$180.00	\$72.00	1107F22514: RE: 0907F08502: Participating in a conference call with Brandon Braman (PwC) to discuss noted issues during Blois testing.
9/25/2007	Sadaghiyani, Jamshid	Manager	United States	Review 2005 Work	1.6	\$180.00	\$288.00	1107F22515: RE: 0907F08505: Reviewing India ITGC testing workpapers to ensure the team followed Delphi audit guideline
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F22429: CR: 0907F08518: Time tracker analysis. Manage users.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.1	\$110.00	(\$341.00)	1107F22430: CR: 0907F08519: Working on the expense review file received from the bnkrptcy team.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.1	\$110.00	(\$121.00)	1107F22431: CR: 0907F08520: Conference call with K Woods, A Smith and P Navarro (PwC) reagrdng the Delphi foreign billing.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.5	\$110.00	(\$385.00)	1107F22432: CR: 0907F08521: Performing a rate review for US and International resources.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F22486: RE: 0907F08518: Time tracker analysis. Manage users.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.1	\$120.00	\$372.00	1107F22487: RE: 0907F08519: Working on the expense review file received from the bnkrptcy team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	1107F22488: RE: 0907F08520: Conference call with K Woods, A Smith and P Navarro (PwC) reagrdng the Delphi foreign billing.
9/25/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	1107F22489: RE: 0907F08521: Performing a rate review for US and International resources.
9/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.2	\$130.00	(\$676.00)	1107F22440: CR: 0907F08536: Obtaining screenshots needed to complete testing documentation for control EX-D2
9/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.9	\$130.00	(\$377.00)	1107F22441: CR: 0907F08537: Reviewing documentation from Subia Fatima for controls EX-B5, B6, D4, A5 and A6.
9/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.2	\$140.00	\$728.00	1107F22497: RE: 0907F08536: Obtaining screenshots needed to complete testing documentation for control EX-D2
9/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.9	\$140.00	\$406.00	1107F22498: RE: 0907F08537: Reviewing documentation from Subia Fatima for controls EX-B5, B6, D4, A5 and A6.
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	-2.0	\$120.00	(\$240.00)	1107F22408: CR: 0907F08522: Tooling review documentation
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	-4.1	\$120.00	(\$492.00)	1107F22409: CR: 0907F08523: Tooling review documentation
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	-0.9	\$120.00	(\$108.00)	1107F22410: CR: 0907F08524: Thermal tooling follow up and closing meeting.
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.0	\$130.00	\$260.00	1107F22465: RE: 0907F08522: Tooling review documentation
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.1	\$130.00	\$533.00	1107F22466: RE: 0907F08523: Tooling review documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2007	Thomas, Rance	Sr Associate	United States	Tooling	0.9	\$130.00	\$117.00	1107F22467: RE: 0907F08524: Thermal tooling follow up and closing meeting.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.8	\$95.00	(\$266.00)	1107F22433: CR: 0907F08530: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.2	\$95.00	(\$399.00)	1107F22434: CR: 0907F08531: Review SERP calculations in executive files for SERP calculation audit project.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F22435: CR: 0907F08532: Continued Review SERP calculations in executive files for SERP calculation audit project.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F22490: RE: 0907F08530: Calculate average salary annuity for cash balance executives that were part of the SERP freeze project.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	1107F22491: RE: 0907F08531: Review SERP calculations in executive files for SERP calculation audit project.
9/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F22492: RE: 0907F08532: Continued Review SERP calculations in executive files for SERP calculation audit project.
9/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F22455: CR: 0907F08561: timetracker update, followup on Blois status with Brandon
9/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F22512: RE: 0907F08561: timetracker update, followup on Blois status with Brandon
9/26/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.9	\$130.00	(\$507.00)	1107F22554: CR: 0907F08634: Reviewed documentation submitted by associate and uploaded the content to the database for sharing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F22555: CR: 0907F08635: Reviewed documentation submitted by associate and uploaded the content to the database for sharing.
9/26/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$140.00	\$546.00	1107F22605: RE: 0907F08634: Reviewed documentation submitted by associate and uploaded the content to the database for sharing.
9/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F22606: RE: 0907F08635: Reviewed documentation submitted by associate and uploaded the content to the database for sharing.
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-4.7	\$165.00	(\$775.50)	1107F22567: CR: 0907F08648: Completed review and followup edits of logical security effectiveness testing
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.8	\$165.00	(\$462.00)	1107F22568: CR: 0907F08649: Began review of Operations effectiveness testing spreadsheet
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-0.5	\$165.00	(\$82.50)	1107F22569: CR: 0907F08650: Held status and review meeting with French senior
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.7	\$180.00	\$846.00	1107F22618: RE: 0907F08648: Completed review and followup edits of logical security effectiveness testing
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.8	\$180.00	\$504.00	1107F22619: RE: 0907F08649: Began review of Operations effectiveness testing spreadsheet
9/26/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	0.5	\$180.00	\$90.00	1107F22620: RE: 0907F08650: Held status and review meeting with French senior
9/26/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.7	\$260.00	(\$182.00)	1107F22531: CR: 0907F08604: Review PwC response for open items for tooling and E&S divisional work
9/26/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.7	\$280.00	\$196.00	1107F22582: RE: 0907F08604: Review PwC response for open items for tooling and E&S divisional work

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F22560: CR: 0907F08610: Meeting with C Lane, S Osterman, A Bianco, N Sieffart, J Williams, and D Nguyen regarding role design methodology and observations by CSC
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F22561: CR: 0907F08611: Ran user mapping process in role design database to update user-to-role mappings after design changes and new RBE usage data
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$165.00	(\$396.00)	1107F22562: CR: 0907F08612: Determined which users will require a finance, location, and warehouse enabler and provided data to A Bianco for analysis
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F22611: RE: 0907F08610: Meeting with C Lane, S Osterman, A Bianco, N Sieffart, J Williams, and D Nguyen regarding role design methodology and observations by CSC
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F22612: RE: 0907F08611: Ran user mapping process in role design database to update user-to-role mappings after design changes and new RBE usage data
9/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F22613: RE: 0907F08612: Determined which users will require a finance, location, and warehouse enabler and provided data to A Bianco for analysis
9/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-0.8	\$120.00	(\$96.00)	1107F22519: CR: 0907F08608: Interviewed Chris Tompkins (Delphi Thermal) regarding management process of performing review of CWIP project

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.3	\$120.00	(\$516.00)	1107F22520: CR: 0907F08609: Tested and documented Q1 & Q2 2007 management review of CWIP project for timely and appropriate transfer from CWIP to the Fixed Asset GL
9/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.8	\$130.00	\$104.00	1107F22570: RE: 0907F08608: Interviewed Chris Tompkins (Delphi Thermal) regarding management process of performing review of CWIP project
9/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.3	\$130.00	\$559.00	1107F22571: RE: 0907F08609: Tested and documented Q1 & Q2 2007 management review of CWIP project for timely and appropriate transfer from CWIP to the Fixed Asset GL
9/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	0.1	\$130.00	\$13.00	1107F26209: Performed Q1 & Q2 2007 validation review of CWIP and Fixed Asset GL
9/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.1	\$390.00	(\$429.00)	1107F22536: CR: 0907F08651: Discussion of project status with Mendola 1.1
9/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.1	\$420.00	\$462.00	1107F22587: RE: 0907F08651: Discussion of project status with Mendola 1.1
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F22541: CR: 0907F08605: Discussion & correspondence with D Sutter (Delphi) regarding Delphi SOX testing reports - locations and storage.
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F22542: CR: 0907F08606: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F22543: CR: 0907F08607: Worked with S Franklin and C Siansi (PwC) to update the Delphi Working Community database with documents related to SAP Report Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F22592: RE: 0907F08605: Discussion & correspondence with D Sutter (Delphi) regarding Delphi SOX testing reports - locations and storage.
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F22593: RE: 0907F08606: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.
9/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F22594: RE: 0907F08607: Worked with S Franklin and C Siansi (PwC) to update the Delphi Working Community database with documents related to SAP Report Testing.
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.8	\$110.00	(\$418.00)	1107F22551: CR: 0907F08625: PG2 manual verification control testing documentation and review for control FR A6
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.1	\$110.00	(\$341.00)	1107F22552: CR: 0907F08626: P01 manual verification control testing documentation and review for control FR A3
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	-2.1	\$110.00	(\$231.00)	1107F22553: CR: 0907F08627: P01 manual verification control testing documentation and review for control FR A3
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.8	\$120.00	\$456.00	1107F22602: RE: 0907F08625: PG2 manual verification control testing documentation and review for control FR A6
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.1	\$120.00	\$372.00	1107F22603: RE: 0907F08626: P01 manual verification control testing documentation and review for control FR A3
9/26/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$120.00	\$252.00	1107F22604: RE: 0907F08627: P01 manual verification control testing documentation and review for control FR A3

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F22556: CR: 0907F08655: Development of documentation fof control EX-A1 for P01
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.4	\$130.00	(\$182.00)	1107F22557: CR: 0907F08656: continued development of documentation fof control EX-A1 for P01
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F22558: CR: 0907F08657: Continued development of documentation fof control EX-A1 for P01
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F22607: RE: 0907F08655: Development of documentation fof control EX-A1 for P01
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$140.00	\$196.00	1107F22608: RE: 0907F08656: continued development of documentation fof control EX-A1 for P01
9/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F22609: RE: 0907F08657: Continued development of documentation fof control EX-A1 for P01
9/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.6	\$260.00	(\$676.00)	1107F22537: CR: 0907F08666: Worked on Delphi finance executive summary and accrual
9/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.9	\$260.00	(\$494.00)	1107F22538: CR: 0907F08667: Adjusted Delphi projections for the last trimester in 2007 by project (+10 projects)
9/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F22588: RE: 0907F08666: Worked on Delphi finance executive summary and accrual
9/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.9	\$280.00	\$532.00	1107F22589: RE: 0907F08667: Adjusted Delphi projections for the last trimester in 2007 by project (+10 projects)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Lane, Christopher	Director	United States	Delphi - Travel	-1.5	\$360.00	(\$540.00)	1107F22525: CR: 0907F08652: Travel time from Delphi during day. (3hrs * 50%)
9/26/2007	Lane, Christopher	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F22563: CR: 0907F08653: Test movement type security in DEV.
9/26/2007	Lane, Christopher	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F22564: CR: 0907F08654: Test enablers for appropriate values.
9/26/2007	Lane, Christopher	Director	United States	Delphi - Travel	1.5	\$380.00	\$570.00	1107F22576: RE: 0907F08652: Travel time from Delphi during day. (3hrs * 50%)
9/26/2007	Lane, Christopher	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F22614: RE: 0907F08653: Test movement type security in DEV.
9/26/2007	Lane, Christopher	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F22615: RE: 0907F08654: Test enablers for appropriate values.
9/26/2007	Leiger, Steven	Manager	United States	Delphi - Travel	-1.8	\$165.00	(\$288.75)	1107F22523: CR: 0907F08629: Travel to Packard for tooling review, Warren, OH. (3.5hrs * 50%)
9/26/2007	Leiger, Steven	Manager	United States	Delphi - Travel	-1.8	\$165.00	(\$288.75)	1107F22524: CR: 0907F08630: Travel from Packard for tooling review, Warren, OH. (3.5hrs * 50%)
9/26/2007	Leiger, Steven	Manager	United States	Tooling	-3.0	\$165.00	(\$495.00)	1107F22530: CR: 0907F08628: Tooling Review Meeting Chris Zerull and Janice Lowry (Delphi), R. Thomas and S. Leiger (PwC), and Eric Marold (EY)
9/26/2007	Leiger, Steven	Manager	United States	Delphi - Travel	1.8	\$180.00	\$315.00	1107F22574: RE: 0907F08629: Travel to Packard for tooling review, Warren, OH. (3.5hrs * 50%)
9/26/2007	Leiger, Steven	Manager	United States	Delphi - Travel	1.8	\$180.00	\$315.00	1107F22575: RE: 0907F08630: Travel from Packard for tooling review, Warren, OH. (3.5hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Leiger, Steven	Manager	United States	Tooling	3.0	\$180.00	\$540.00	1107F22581: RE: 0907F08628: Tooling Review Meeting Chris Zerull and Janice Lowry (Delphi), R. Thomas and S. Leiger (PwC), and Eric Marold (EY)
9/26/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-6.0	\$160.00	(\$960.00)	1107F22527: CR: 0907F08693: Quality Review Operation sections
9/26/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	6.0	\$175.00	\$1,050.00	1107F22578: RE: 0907F08693: Quality Review Operation sections
9/26/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.1	\$130.00	\$13.00	1107F26208: Running WIPS & Time Analysis.
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F22532: CR: 0907F08613: Detailed review of expenses in August's consolidator to include in the expense exhibits for review by client
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F22533: CR: 0907F08614: Provided support and guidance to India team on progress reporting practices and procedures
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.5	\$165.00	(\$412.50)	1107F22534: CR: 0907F08615: Wrap up the detailed review of expenses in August's consolidator to include in the expense exhibits for review by client
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.9	\$165.00	(\$313.50)	1107F22535: CR: 0907F08616: Adjusted Delphi projections for the last trimester in 2007 by project (+10 projects) (Navarro, Herbst)
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F22583: RE: 0907F08613: Detailed review of expenses in August's consolidator to include in the expense exhibits for review by client
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F22584: RE: 0907F08614: Provided support and guidance to India team on progress reporting practices and procedures

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1107F22585: RE: 0907F08615: Wrap up the detailed review of expenses in August's consolidator to include in the expense exhibits for review by client
9/26/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.9	\$180.00	\$342.00	1107F22586: RE: 0907F08616: Adjusted Delphi projections for the last trimester in 2007 by project (+10 projects) (Navarro, Herbst)
9/26/2007	Osterman, Scott	Director	United States	Delphi - Travel	-1.0	\$260.00	(\$260.00)	1107F22526: CR: 0907F08658: Travel from Delphi during business hours (2hrs * 50%)
9/26/2007	Osterman, Scott	Director	United States	Project Management	-1.8	\$360.00	(\$648.00)	1107F22565: CR: 0907F08659: Analysis of Delphi IT processes and gate reviews required
9/26/2007	Osterman, Scott	Director	United States	Project Management	-2.9	\$360.00	(\$1,044.00)	1107F22566: CR: 0907F08660: Project innpact analysis of CSC tasks
9/26/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$280.00	\$280.00	1107F22577: RE: 0907F08658: Travel from Delphi during business hours (2hrs * 50%)
9/26/2007	Osterman, Scott	Director	United States	Project Management	1.8	\$380.00	\$684.00	1107F22616: RE: 0907F08659: Analysis of Delphi IT processes and gate reviews required
9/26/2007	Osterman, Scott	Director	United States	Project Management	2.9	\$380.00	\$1,102.00	1107F22617: RE: 0907F08660: Project innpact analysis of CSC tasks
9/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.2	\$165.00	(\$693.00)	1107F22559: CR: 0907F08661: Review manual verification testing for Expenditures for P02 instance.
9/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$180.00	\$756.00	1107F22610: RE: 0907F08661: Review manual verification testing for Expenditures for P02 instance.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.9	\$110.00	(\$99.00)	1107F22544: CR: 0907F08617: Time tracker analysis. Manage users.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.3	\$110.00	(\$363.00)	1107F22545: CR: 0907F08618: Reconciling hours and expenses with the WIPS reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.7	\$110.00	(\$187.00)	1107F22546: CR: 0907F08619: Following up with questions regarding the expense and rate review comments.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.6	\$110.00	(\$286.00)	1107F22547: CR: 0907F08620: Creating a reconciliation report for the hours and expenses charged to Delphi vs the WIPs.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	1107F22595: RE: 0907F08617: Time tracker analysis. Manage users.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$120.00	\$396.00	1107F22596: RE: 0907F08618: Reconciling hours and expenses with the WIPS reports.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	1107F22597: RE: 0907F08619: Following up with questions regarding the expense and rate review comments.
9/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	1107F22598: RE: 0907F08620: Creating a reconciliation report for the hours and expenses charged to Delphi vs the WIPs.
9/26/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	-1.5	\$120.00	(\$180.00)	1107F22521: CR: 0907F08621: Car travel to Packard (warren, OH) for tooling review. (3hrs * 50%)
9/26/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	-1.8	\$120.00	(\$210.00)	1107F22522: CR: 0907F08622: Car travel from Packard (warren, OH) for tooling review. (3.5hrs * 50%)
9/26/2007	Thomas, Rance	Sr Associate	United States	Tooling	-2.6	\$120.00	(\$312.00)	1107F22528: CR: 0907F08623: Packard tooling review with C.Zerull and J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY).
9/26/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.5	\$120.00	(\$180.00)	1107F22529: CR: 0907F08624: Packard tooling review and documentation.
9/26/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.5	\$130.00	\$195.00	1107F22572: RE: 0907F08621: Car travel to Packard (warren, OH) for tooling review. (3hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.8	\$130.00	\$227.50	1107F22573: RE: 0907F08622: Car travel from Packard (warren, OH) for tooling review. (3.5hrs * 50%)
9/26/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.6	\$130.00	\$338.00	1107F22579: RE: 0907F08623: Packard tooling review with C.Zerull and J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY).
9/26/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.5	\$130.00	\$195.00	1107F22580: RE: 0907F08624: Packard tooling review and documentation.
9/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F22539: CR: 0907F08668: PwC global update call
9/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F22540: CR: 0907F08669: Discussion point for discussion with K Aren St Romain and Dave Bayles
9/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F22590: RE: 0907F08668: PwC global update call
9/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F22591: RE: 0907F08669: Discussion point for discussion with K Aren St Romain and Dave Bayles
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F22548: CR: 0907F08631: Review SERP calculations in executive files for SERP calculation audit project.
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.4	\$95.00	(\$323.00)	1107F22549: CR: 0907F08632: Continued Review SERP calculations in executive files for SERP calculation audit project.
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F22550: CR: 0907F08633: Review SERP calculations in executive files for SERP calculation audit project.
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F22599: RE: 0907F08631: Review SERP calculations in executive files for SERP calculation audit project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F22600: RE: 0907F08632: Continued Review SERP calculations in executive files for SERP calculation audit project.
9/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F22601: RE: 0907F08633: Review SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.2	\$130.00	(\$546.00)	1107F22661: CR: 0907F08731: Reviewed documentation submitted by associate changed some formatting and verbiage and uploaded to the Quickplace database.
9/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F22662: CR: 0907F08732: Reviewed documentation submitted by associate changed some formatting and verbiage and uploaded to the Quickplace database.
9/27/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$140.00	\$588.00	1107F22721: RE: 0907F08731: Reviewed documentation submitted by associate changed some formatting and verbiage and uploaded to the Quickplace database.
9/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F22722: RE: 0907F08732: Reviewed documentation submitted by associate changed some formatting and verbiage and uploaded to the Quickplace database.
9/27/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.4	\$165.00	(\$396.00)	1107F22679: CR: 0907F08755: Finished review and edits of Operations effectiveness testing
9/27/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.6	\$165.00	(\$429.00)	1107F22680: CR: 0907F08756: Created draft deficiency lists and prepped for closing meeting
9/27/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.4	\$180.00	\$432.00	1107F22739: RE: 0907F08755: Finished review and edits of Operations effectiveness testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.6	\$180.00	\$468.00	1107F22740: RE: 0907F08756: Created draft deficiency lists and prepped for closing meeting
9/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F22631: CR: 0907F08696: Review status of planning for round two testing including report testing, IT controls and spreadsheets
9/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F22691: RE: 0907F08696: Review status of planning for round two testing including report testing, IT controls and spreadsheets
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$165.00	(\$429.00)	1107F22670: CR: 0907F08705: Created CATT scripts for uploading data into What-If custom security tables
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.7	\$165.00	(\$280.50)	1107F22671: CR: 0907F08706: Utilized CATT scripts to actually load data into What-If tables
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$165.00	(\$627.00)	1107F22672: CR: 0907F08707: Troubleshooting ZSEC_CONTROLS table in order to determine options for uploading data into this table for the What-If tool
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1107F22730: RE: 0907F08705: Created CATT scripts for uploading data into What-If custom security tables
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1107F22731: RE: 0907F08706: Utilized CATT scripts to actually load data into What-If tables
9/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F22732: RE: 0907F08707: Troubleshooting ZSEC_CONTROLS table in order to determine options for uploading data into this table for the What-If tool

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F22621: CR: 0907F08702: Interviewed Jim Schumaker (Delphi Interior) regarding the timing and control procedures for payroll processing at Interior sites
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-1.7	\$120.00	(\$204.00)	1107F22622: CR: 0907F08703: Interviewed Rose Lopez-Grace (Delphi Thermal) regarding the timing and control procedures for payroll processing at Thermal sites
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-1.2	\$120.00	(\$144.00)	1107F22623: CR: 0907F08704: Interviewed Donna Conlon (Delphi Thermal) regarding the monthly process of eliminating intransit shipment to FOB destination customers from Sales
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F22681: RE: 0907F08702: Interviewed Jim Schumaker (Delphi Interior) regarding the timing and control procedures for payroll processing at Interior sites
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.7	\$130.00	\$221.00	1107F22682: RE: 0907F08703: Interviewed Rose Lopez-Grace (Delphi Thermal) regarding the timing and control procedures for payroll processing at Thermal sites
9/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.2	\$130.00	\$156.00	1107F22683: RE: 0907F08704: Interviewed Donna Conlon (Delphi Thermal) regarding the monthly process of eliminating intransit shipment to FOB destination customers from Sales
9/27/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26210: Prepared the issues to be discussed with Jamshid
9/27/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26211: Conference call with Jamshid
9/27/2007	Das, Priyaranjan	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26212: Post con call discussion and file updation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F22636: CR: 0907F08757: Discussion with Herbst regarding economics
9/27/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F22637: CR: 0907F08758: Revision of economics summary for Bayles
9/27/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F22696: RE: 0907F08757: Discussion with Herbst regarding economics
9/27/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F22697: RE: 0907F08758: Revision of economics summary for Bayles
9/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F22647: CR: 0907F08697: E-mail and correspondence related to Delphi SOX Project.
9/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F22648: CR: 0907F08698: Assisted D Sutter & C Rhodes (Delphi) with SAP Report Testing binders related to Powertrain locations.
9/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F22707: RE: 0907F08697: E-mail and correspondence related to Delphi SOX Project.
9/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F22708: RE: 0907F08698: Assisted D Sutter & C Rhodes (Delphi) with SAP Report Testing binders related to Powertrain locations.
9/27/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.4	\$110.00	(\$484.00)	1107F22659: CR: 0907F08721: P01 manual verification control testing documentation and review for control FR A4
9/27/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.6	\$110.00	(\$506.00)	1107F22660: CR: 0907F08722: P01 manual verification control testing documentation and review for control FR A5

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.4	\$120.00	\$528.00	1107F22719: RE: 0907F08721: P01 manual verification control testing documentation and review for control FR A4
9/27/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.6	\$120.00	\$552.00	1107F22720: RE: 0907F08722: P01 manual verification control testing documentation and review for control FR A5
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F22664: CR: 0907F08760: Continued development of documentation fof control EX-A1 for P04
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.1	\$130.00	(\$273.00)	1107F22665: CR: 0907F08761: Administrative items in relation to SAP Application controls. (Expense review, audit to time charges for decriptions, addressing questions for IAM teams, exceptions meeting coorination)
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F22666: CR: 0907F08762: Review and development of documentation fof control EX-A1 for PN1
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F22724: RE: 0907F08760: Continued development of documentation fof control EX-A1 for P04
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$140.00	\$294.00	1107F22725: RE: 0907F08761: Administrative items in relation to SAP Application controls. (Expense review, audit to time charges for decriptions, addressing questions for IAM teams, exceptions meeting coorination)
9/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F22726: RE: 0907F08762: Review and development of documentation fof control EX-A1 for PN1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F22638: CR: 0907F08774: Worked on the analysis of the \$251K charged to the SOX Project in 6/2007 with Paola Navarro (PwC)
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F22639: CR: 0907F08775: Updated the Delphi finances with US actuals, projections, 2006 figures, billed, unbilled with Paola Navarro (PwC)
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.2	\$260.00	(\$832.00)	1107F22640: CR: 0907F08776: Finalized updating Executive Summary template for D. Bayles (modified due to char max - see original entry).
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F22698: RE: 0907F08774: Worked on the analysis of the \$251K charged to the SOX Project in 6/2007 with Paola Navarro (PwC)
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F22699: RE: 0907F08775: Updated the Delphi finances with US actuals, projections, 2006 figures, billed, unbilled with Paola Navarro (PwC)
9/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.2	\$280.00	\$896.00	1107F22700: RE: 0907F08776: Finalized updating Executive Summary template for D. Bayles (modified due to char max - see original entry).
9/27/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	1.0	\$130.00	\$130.00	1107F26216: Conference call with Jamshid
9/27/2007	Lakshman, Chandrasek	Manager	India	ITGC Testing	0.5	\$130.00	\$65.00	1107F26217: Post con call documentation and review
9/27/2007	Lane, Christopher	Director	United States	Role Redesign	-4.0	\$360.00	(\$1,440.00)	1107F22673: CR: 0907F08759: Discuss CSC recommendations with project team.
9/27/2007	Lane, Christopher	Director	United States	Role Redesign	4.0	\$380.00	\$1,520.00	1107F22733: RE: 0907F08759: Discuss CSC recommendations with project team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Leiger, Steven	Manager	United States	Tooling	-1.2	\$165.00	(\$198.00)	1107F22627: CR: 0907F08723: Close meeting with Thermal C. Tompkins (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including further documentation review.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	-1.6	\$165.00	(\$264.00)	1107F22628: CR: 0907F08724: Communication of Thermal Results including aggregation of findings.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	-2.2	\$165.00	(\$363.00)	1107F22629: CR: 0907F08725: Close meeting with Packard C.Zerull and J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including follow-up questions.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	-5.1	\$165.00	(\$841.50)	1107F22630: CR: 0907F08726: Review Packard Tooling review documentation including comparison of other divisions.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	1.2	\$180.00	\$216.00	1107F22687: RE: 0907F08723: Close meeting with Thermal C. Tompkins (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including further documentation review.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	1.6	\$180.00	\$288.00	1107F22688: RE: 0907F08724: Communication of Thermal Results including aggregation of findings.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	2.2	\$180.00	\$396.00	1107F22689: RE: 0907F08725: Close meeting with Packard C.Zerull and J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including follow-up questions.
9/27/2007	Leiger, Steven	Manager	United States	Tooling	5.1	\$180.00	\$918.00	1107F22690: RE: 0907F08726: Review Packard Tooling review documentation including comparison of other divisions.
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F22632: CR: 0907F08708: Analysis of the \$251K charged to the SOX Project in 6/2007

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F22633: CR: 0907F08709: Updated the Delphi finances with US actuals, projections, 2006 figures, billed, unbilled (Navarro, Herbst)
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.9	\$165.00	(\$643.50)	1107F22634: CR: 0907F08710: Finalized updating Executive Summary template for D. Bayles. Conducted sanitizing review of US actuals, US projections, Pensions, special projects and ITGC projects.
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F22635: CR: 0907F08711: Analyzed Work in Progress management report to identify 2007 actual broken down by Jan & Feb, and by Jan through September
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F22692: RE: 0907F08708: Analysis of the \$251K charged to the SOX Project in 6/2007
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F22693: RE: 0907F08709: Updated the Delphi finances with US actuals, projections, 2006 figures, billed, unbilled (Navarro, Herbst)
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.9	\$180.00	\$702.00	1107F22694: RE: 0907F08710: Finalized updating Executive Summary template for D. Bayles. Conducted sanitizing review of US actuals, US projections, Pensions, special projects and ITGC projects.
9/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F22695: RE: 0907F08711: Analyzed Work in Progress management report to identify 2007 actual broken down by Jan & Feb, and by Jan through September
9/27/2007	Osterman, Scott	Director	United States	Project Management	-2.2	\$360.00	(\$792.00)	1107F22674: CR: 0907F08764: Outline of missing items from CSC, discussion with Ann of next steps giving conflicts that exist

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Osterman, Scott	Director	United States	Project Management	2.2	\$380.00	\$836.00	1107F22734: RE: 0907F08764: Outline of missing items from CSC, discussion with Ann of next steps giving conflicts that exist
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.3	\$165.00	(\$544.50)	1107F22667: CR: 0907F08765: Review manual verification testing for Revenue for P01 and P02 instances.
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	-2.9	\$165.00	(\$478.50)	1107F22668: CR: 0907F08766: Continued Review manual verification testing for Revenue for P01 and P02 instances.
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	-2.0	\$165.00	(\$330.00)	1107F22669: CR: 0907F08767: Review manual verification testing for Revenue for P03 instance.
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	3.3	\$180.00	\$594.00	1107F22727: RE: 0907F08765: Review manual verification testing for Revenue for P01 and P02 instances.
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	2.9	\$180.00	\$522.00	1107F22728: RE: 0907F08766: Continued Review manual verification testing for Revenue for P01 and P02 instances.
9/27/2007	Parakh, Siddarth	Manager	United States	Revenue	2.0	\$180.00	\$360.00	1107F22729: RE: 0907F08767: Review manual verification testing for Revenue for P03 instance.
9/27/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26213: Prepared the issues to be discussed with Jamshid
9/27/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	1.0	\$65.00	\$65.00	1107F26214: Conference call with Jamshid
9/27/2007	Parulekar, Bharat	Sr Associate	India	ITGC Testing	0.5	\$65.00	\$32.50	1107F26215: Post con call discussion and file updation
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F22675: CR: 0907F08701: Reviewing and responding to emails regarding ITGC testings; such as findings, budget and time frame

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-1.0	\$165.00	(\$165.00)	1107F22677: CR: 0907F08699: Participating in a meeting with the PwC team that has performed ITGC testing in India to discuss their findings
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-4.3	\$165.00	(\$709.50)	1107F22678: CR: 0907F08700: Reviewing India ITGC testing work papers
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F22735: RE: 0907F08701: Reviewing and responding to emails regarding ITGC testings; such as findings, budget and time frame
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	1.0	\$180.00	\$180.00	1107F22737: RE: 0907F08699: Participating in a meeting with the PwC team that has performed ITGC testing in India to discuss their findings
9/27/2007	Sadaghiyani, Jamshid	Manager	United States	QA	4.3	\$180.00	\$774.00	1107F22738: RE: 0907F08700: Reviewing India ITGC testing work papers
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.5	\$110.00	(\$55.00)	1107F22649: CR: 0907F08712: Time tracker analysis. Manage users.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.3	\$110.00	(\$363.00)	1107F22650: CR: 0907F08713: Updated reconciliation report with data received from WIPs.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F22651: CR: 0907F08714: Ran the WIPS reports for the three different time periods that would be presented to the client.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.6	\$110.00	(\$176.00)	1107F22652: CR: 0907F08715: Entering time and expenses in timetracker and GFS.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.1	\$110.00	(\$231.00)	1107F22653: CR: 0907F08716: Working with S Herbst (PwC) to reconcile the WIPs to the Delphi finance report.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	1107F22709: RE: 0907F08712: Time tracker analysis. Manage users.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$120.00	\$396.00	1107F22710: RE: 0907F08713: Updated reconciliation report with data received from WIPs.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F22711: RE: 0907F08714: Ran the WIPS reports for the three different time periods that would be presented to the client.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	1107F22712: RE: 0907F08715: Entering time and expenses in timetracker and GFS.
9/27/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.1	\$120.00	\$252.00	1107F22713: RE: 0907F08716: Working with S Herbst (PwC) to reconcile the WIPs to the Delphi finance report.
9/27/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.6	\$130.00	(\$598.00)	1107F22663: CR: 0907F08733: Preparing exception report for Inventory and Expenditures based on results obtained for SAP instances PN1, P01-P05
9/27/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.6	\$140.00	\$644.00	1107F22723: RE: 0907F08733: Preparing exception report for Inventory and Expenditures based on results obtained for SAP instances PN1, P01-P05
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.3	\$120.00	(\$156.00)	1107F22624: CR: 0907F08717: Close meeting with Packard C.Zerull adn J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including follow-up questions.
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	-3.9	\$120.00	(\$468.00)	1107F22625: CR: 0907F08718: Tooling review documentation and follow up for Thermal and Packard.
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	-2.2	\$120.00	(\$264.00)	1107F22626: CR: 0907F08719: Continued Tooling review documentation and follow up for Thermal and Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F22654: CR: 0907F08720: Balance sheet analysis knowledge transfer to Delphi Sox Team from Corporate Accounting.
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.3	\$130.00	\$169.00	1107F22684: RE: 0907F08717: Close meeting with Packard C.Zerull adn J. Lowry (Delphi), S. Leiger and R. Thomas (PwC), and E. Marold (EY) including follow-up questions.
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.9	\$130.00	\$507.00	1107F22685: RE: 0907F08718: Tooling review documentation and follow up for Thermal and Packard.
9/27/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.2	\$130.00	\$286.00	1107F22686: RE: 0907F08719: Continued Tooling review documentation and follow up for Thermal and Packard.
9/27/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F22714: RE: 0907F08720: Balance sheet analysis knowledge transfer to Delphi Sox Team from Corporate Accounting.
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F22641: CR: 0907F08777: Discuss 2006 fee request from Karen St Romain with Shannon Herbst (PwC)
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F22642: CR: 0907F08778: Update non SAP Application controls
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F22643: CR: 0907F08779: Review of report testing presentation
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F22644: CR: 0907F08780: Review ITGC deficiencies over manual failures
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F22645: CR: 0907F08781: SAP finding review Stephanie Franklin (PwC)
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F22646: CR: 0907F08782: R-escape locations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F22701: RE: 0907F08777: Discuss 2006 fee request from Karen St Romain with Shannon Herbst (PwC)
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F22702: RE: 0907F08778: Update non SAP Application controls
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F22703: RE: 0907F08779: Review of report testing presentation
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F22704: RE: 0907F08780: Review ITGC deficiencies over manual failures
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F22705: RE: 0907F08781: SAP finding review Stephanie Franklin (PwC)
9/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F22706: RE: 0907F08782: R-escape locations
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.8	\$95.00	(\$361.00)	1107F22655: CR: 0907F08727: Audit SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F22656: CR: 0907F08728: Continued Audit SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F22657: CR: 0907F08729: Meeting with C Guibord (Siegfried Group) to discuss errors in SERP calculations
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F22658: CR: 0907F08730: Audit SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$105.00	\$399.00	1107F22715: RE: 0907F08727: Audit SERP calculations in executive files for SERP calculation audit project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F22716: RE: 0907F08728: Continued Audit SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F22717: RE: 0907F08729: Meeting with C Guibord (Siegfried Group) to discuss errors in SERP calculations
9/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F22718: RE: 0907F08730: Audit SERP calculations in executive files for SERP calculation audit project.
9/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F22676: CR: 0907F08763: IT Coordinant's call
9/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F22736: RE: 0907F08763: IT Coordinant's call
9/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.6	\$130.00	(\$468.00)	1107F22779: CR: 0907F08841: Performed SAP testing related to Accounts Receivable aging within SAP.
9/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.9	\$130.00	(\$507.00)	1107F22780: CR: 0907F08842: Performed SAP testing related to Accounts Receivable aging within SAP.
9/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.6	\$140.00	\$504.00	1107F22829: RE: 0907F08841: Performed SAP testing related to Accounts Receivable aging within SAP.
9/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$140.00	\$546.00	1107F22830: RE: 0907F08842: Performed SAP testing related to Accounts Receivable aging within SAP.
9/28/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.1	\$165.00	(\$346.50)	1107F22789: CR: 0907F08856: Blois site closing meeting to IT engagement
9/28/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.9	\$165.00	(\$313.50)	1107F22790: CR: 0907F08857: Worked on assigning risk levels to deficiencies, sent to Jamshid S. for review, and sent follow up emails to IT SOX Coordinator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.1	\$180.00	\$378.00	1107F22839: RE: 0907F08856: Blois site closing meeting to IT engagement
9/28/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.9	\$180.00	\$342.00	1107F22840: RE: 0907F08857: Worked on assigning risk levels to deficiencies, sent to Jamshid S. for review, and sent follow up emails to IT SOX Coordinator.
9/28/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F22751: CR: 0907F08808: Review status of security access controls for corporate
9/28/2007	Brown, Stasi	Director	United States	Other (US use only)	-1.2	\$260.00	(\$312.00)	1107F22752: CR: 0907F08809: Knowledge transfer of first quarter balance sheet analytics project with R. Thomas (PwC), D. Bayles (Delphi) and Rajib (Delphi)
9/28/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F22801: RE: 0907F08808: Review status of security access controls for corporate
9/28/2007	Brown, Stasi	Director	United States	Other (US use only)	1.2	\$280.00	\$336.00	1107F22802: RE: 0907F08809: Knowledge transfer of first quarter balance sheet analytics project with R. Thomas (PwC), D. Bayles (Delphi) and Rajib (Delphi)
9/28/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.3	\$165.00	(\$206.25)	1107F22743: CR: 0907F08817: Delphi Travel from Delphi Troy to O'Hare (2.5hrs * 50%)
9/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$165.00	(\$462.00)	1107F22785: CR: 0907F08815: Continued to investigate alternatives to load data into ZSEC_CONTROLS table including a meeting with Roger Hale and A Bianco to discuss the situation
9/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$165.00	(\$511.50)	1107F22786: CR: 0907F08816: Read through the documentation provided by CSC regarding their findings of the role design in order to formulate a plan to integrate the information into our design

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$185.00	\$231.25	1107F22793: RE: 0907F08817: Delphi Travel from Delphi Troy to O'Hare (2.5hrs * 50%)
9/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F22835: RE: 0907F08815: Continued to investigate alternatives to load data into ZSEC_CONTROLS table including a meeting with Roger Hale and A Bianco to discuss the situation
9/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F22836: RE: 0907F08816: Read through the documentation provided by CSC regarding their findings of the role design in order to formulate a plan to integrate the information into our design
9/28/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-3.2	\$120.00	(\$384.00)	1107F22741: CR: 0907F08813: Tested and documented testing relating to selecting 20 individuals from Delphi Lockport payroll and selecting one pay-period for each individual(modified due to char max - see original entry).
9/28/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.1	\$120.00	(\$252.00)	1107F22742: CR: 0907F08814: Tested and documented testing relating to selecting 5 individuals from Delphi Vandalia payroll register and selecting one pay-period (modified due to char max - see original entry).
9/28/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.2	\$130.00	\$416.00	1107F22791: RE: 0907F08813: Tested and documented testing relating to selecting 20 individuals from Delphi Lockport payroll and selecting one pay-period for each individual(modified due to char max - see original entry).
9/28/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.1	\$130.00	\$273.00	1107F22792: RE: 0907F08814: Tested and documented testing relating to selecting 5 individuals from Delphi Vandalia payroll register and selecting one pay-period(modified due to char max - see original entry).
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F22760: CR: 0907F08858: Update discussion regarding project economics

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.5	\$390.00	(\$585.00)	1107F22761: CR: 0907F08859: Discussion of project status with Bayles
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F22762: CR: 0907F08860: Update meeting with Mendola
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F22810: RE: 0907F08858: Update discussion regarding project economics
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.5	\$420.00	\$630.00	1107F22811: RE: 0907F08859: Discussion of project status with Bayles
9/28/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F22812: RE: 0907F08860: Update meeting with Mendola
9/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.0	\$180.00	(\$180.00)	1107F22768: CR: 0907F08811: Created a list of foreign tax managers.
9/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$190.00	\$190.00	1107F22818: RE: 0907F08811: Created a list of foreign tax managers.
9/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F22767: CR: 0907F08810: E-mail and correspondence related to Delphi SOX project.
9/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F22817: RE: 0907F08810: E-mail and correspondence related to Delphi SOX project.
9/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26218: Worked with S Brown (PwC) and J Dibartolomeo (Delphi) to remove access to Delphi grounds.
9/28/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.1	\$110.00	(\$451.00)	1107F22777: CR: 0907F08832: P01 manual verification control testing documentation and review for control FR A6
9/28/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.9	\$110.00	(\$429.00)	1107F22778: CR: 0907F08833: Updating status tracking worksheet and updating quickplace
9/28/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$120.00	\$492.00	1107F22827: RE: 0907F08832: P01 manual verification control testing documentation and review for control FR A6

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.9	\$120.00	\$468.00	1107F22828: RE: 0907F08833: Updating status tracking worksheet and updating quickplace
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.1	\$130.00	(\$273.00)	1107F22781: CR: 0907F08861: Meeting to discuss excpetions with Greg Irish and Shannon Herbst to determine the impact/risk associated with each.
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.8	\$130.00	(\$494.00)	1107F22782: CR: 0907F08862: Development of slide deck for report testing meeting with Bill Garvey
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F22783: CR: 0907F08863: Continued review and development of documentation fof control EX-A1 for PN1
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$140.00	\$294.00	1107F22831: RE: 0907F08861: Meeting to discuss excpetions with Greg Irish and Shannon Herbst to determine the impact/risk associated with each.
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.8	\$140.00	\$532.00	1107F22832: RE: 0907F08862: Development of slide deck for report testing meeting with Bill Garvey
9/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F22833: RE: 0907F08863: Continued review and development of documentation fof control EX-A1 for PN1
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F22763: CR: 0907F08867: Reviewed tooling write-up and responded to questions for Steve Leiger (PwC) related to tooling work
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F22764: CR: 0907F08868: Reviewed SAP findings in prep for meeting with client
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.6	\$260.00	(\$676.00)	1107F22765: CR: 0907F08869: Reviewed tooling workpapers completed to date

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F22766: CR: 0907F08870: Participated in SAP findings review with Greg Irish & Matt Fawcett (both Delphi), and Stephanie Franklin and Jon Bailey (both PwC)
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F22813: RE: 0907F08867: Reviewed tooling write-up and responded to questions for Steve Leiger (PwC) related to tooling work
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F22814: RE: 0907F08868: Reviewed SAP findings in prep for meeting with client
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F22815: RE: 0907F08869: Reviewed tooling workpapers completed to date
9/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F22816: RE: 0907F08870: Participated in SAP findings review with Greg Irish & Matt Fawcett (both Delphi), and Stephanie Franklin and Jon Bailey (both PwC)
9/28/2007	Leiger, Steven	Manager	United States	Tooling	-1.8	\$165.00	(\$297.00)	1107F22748: CR: 0907F08834: Powertrain Tooling review meeting E.Marold (EY) M. Koehn (Delphi) S. Leiger (PwC), T. Le (Delphi), R. Thomas (PwC), and G. Halleck (Delphi)
9/28/2007	Leiger, Steven	Manager	United States	Tooling	-5.9	\$165.00	(\$973.50)	1107F22749: CR: 0907F08835: Review Packard Tooling review documentation including comparison of other divisions.
9/28/2007	Leiger, Steven	Manager	United States	Tooling	-0.7	\$165.00	(\$115.50)	1107F22750: CR: 0907F08836: Document walk though of Thermal Tooling review
9/28/2007	Leiger, Steven	Manager	United States	Tooling	1.8	\$180.00	\$324.00	1107F22798: RE: 0907F08834: Powertrain Tooling review meeting E.Marold (EY) M. Koehn (Delphi) S. Leiger (PwC), T. Le (Delphi), R. Thomas (PwC), and G. Halleck (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Leiger, Steven	Manager	United States	Tooling	5.9	\$180.00	\$1,062.00	1107F22799: RE: 0907F08835: Review Packard Tooling review documentation including comparison of other divisions.
9/28/2007	Leiger, Steven	Manager	United States	Tooling	0.7	\$180.00	\$126.00	1107F22800: RE: 0907F08836: Document walk though of Thermal Tooling review
9/28/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-1.5	\$160.00	(\$240.00)	1107F22744: CR: 0907F08891: Closing Meeting with french SOX officer (Véronique) and IT responsables (P. Heillault and J. Petite)
9/28/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	-0.5	\$160.00	(\$80.00)	1107F22745: CR: 0907F08892: Entering times in Delphi Traching System
9/28/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	1.5	\$175.00	\$262.50	1107F22794: RE: 0907F08891: Closing Meeting with french SOX officer (Véronique) and IT responsables (P. Heillault and J. Petite)
9/28/2007	Martin, Arnaud	Sr Associate	France	ITGC Testing	0.5	\$175.00	\$87.50	1107F22795: RE: 0907F08892: Entering times in Delphi Traching System
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F22753: CR: 0907F08818: AMet with Rachel Smithson to discuss and clarify questionable expenses to include in the expense exhibits
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F22754: CR: 0907F08819: Followed up with Brazil on Tax invoices to receive from manager
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F22755: CR: 0907F08820: Contacted Kathy Schaefer about the May invoice payment to be scheduled for this week
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.2	\$165.00	(\$528.00)	1107F22756: CR: 0907F08821: Collected documentation and analyzed history to provide client with detail on the \$70k credit

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F22757: CR: 0907F08822: Provided clarification on expense classification and review process for the bankruptcy team
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F22758: CR: 0907F08823: Kicked off expense reclassification process to allocate proper charges to proper codes
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F22759: CR: 0907F08824: Assisted in reconciling work in progress reports to actual finances per project
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F22803: RE: 0907F08818: AMet with Rachel Smithson to discuss and clarify questionable expenses to include in the expense exhibits
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F22804: RE: 0907F08819: Followed up with Brazil on Tax invoices to receive from manager
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F22805: RE: 0907F08820: Contacted Kathy Schaefer about the May invoice payment to be scheduled for this week
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.2	\$180.00	\$576.00	1107F22806: RE: 0907F08821: Collected documentation and analyzed history to provide client with detail on the \$70k credit
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F22807: RE: 0907F08822: Provided clarification on expense classification and review process for the bankruptcy team
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F22808: RE: 0907F08823: Kicked off expense reclassification process to allocate proper charges to proper codes
9/28/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F22809: RE: 0907F08824: Assisted in reconciling work in progress reports to actual finances per project

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F22784: CR: 0907F08865: Review manual verification testing for Expenditures for P05 instance.
9/28/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F22834: RE: 0907F08865: Review manual verification testing for Expenditures for P05 instance.
9/28/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.0	\$165.00	(\$165.00)	1107F22787: CR: 0907F08812: Participating in the closing conference call for France-Blois ITGC testing with Veronique De Martel, Manish Zaveri, Brandon Braman, and the site's IT staff
9/28/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.0	\$180.00	\$180.00	1107F22837: RE: 0907F08812: Participating in the closing conference call for France-Blois ITGC testing with Veronique De Martel, Manish Zaveri, Brandon Braman, and the site's IT staff
9/28/2007	Salato, Nicolas	Sr Associate	France	Other (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F26219: Provide expense details for France bankruptcy invoices
9/28/2007	Salato, Nicolas	Sr Associate	France	Other (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F26220: Preparation of invoice summary
9/28/2007	Salato, Nicolas	Sr Associate	France	Other (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F26221: Continue preparation of invoice summary
9/28/2007	Salato, Nicolas	Sr Associate	France	Other (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F26222: Continue preparation of time & expense details for France bankruptcy invoices
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.2	\$110.00	(\$132.00)	1107F22769: CR: 0907F08825: Time tracker analysis. Manage users.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.7	\$110.00	(\$187.00)	1107F22770: CR: 0907F08826: Sending emails to proffesinals regarding non chargeable expenses.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.9	\$110.00	(\$209.00)	1107F22771: CR: 0907F08827: Running the status reports and updating with risk/issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.4	\$110.00	(\$154.00)	1107F22772: CR: 0907F08828: Sending the status report requests to the US and international teams.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.9	\$110.00	(\$209.00)	1107F22773: CR: 0907F08829: Completing the reconciliation between the WIPs and Delphi finance report.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	1107F22819: RE: 0907F08825: Time tracker analysis. Manage users.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	1107F22820: RE: 0907F08826: Sending emails to proffesinals regarding non chargeable expenses.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.9	\$120.00	\$228.00	1107F22821: RE: 0907F08827: Running the status reports and updating with risk/issues.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$120.00	\$168.00	1107F22822: RE: 0907F08828: Sending the status report requests to the US and international teams.
9/28/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.9	\$120.00	\$228.00	1107F22823: RE: 0907F08829: Completing the reconciliation between the WIPs and Delphi finance report.
9/28/2007	Thomas, Rance	Sr Associate	United States	Tooling	-4.5	\$120.00	(\$540.00)	1107F22746: CR: 0907F08830: Tooling review documentation and follow up for Packard.
9/28/2007	Thomas, Rance	Sr Associate	United States	Tooling	-3.8	\$120.00	(\$456.00)	1107F22747: CR: 0907F08831: Tooling review documentation and follow up for Packard.
9/28/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.5	\$130.00	\$585.00	1107F22796: RE: 0907F08830: Tooling review documentation and follow up for Packard.
9/28/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.8	\$130.00	\$494.00	1107F22797: RE: 0907F08831: Tooling review documentation and follow up for Packard.
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.6	\$95.00	(\$437.00)	1107F22774: CR: 0907F08837: Audit SERP calculations in executive files for SERP calculation audit project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.3	\$95.00	(\$313.50)	1107F22775: CR: 0907F08838: Continued Audit SERP calculations in executive files for SERP calculation audit project.
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F22776: CR: 0907F08839: Meeting with S Lane (Siegfried Group) and S Chacko to discuss errors in SERP calculations
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.6	\$105.00	\$483.00	1107F22824: RE: 0907F08837: Audit SERP calculations in executive files for SERP calculation audit project.
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	1107F22825: RE: 0907F08838: Continued Audit SERP calculations in executive files for SERP calculation audit project.
9/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F22826: RE: 0907F08839: Meeting with S Lane (Siegfried Group) and S Chacko to discuss errors in SERP calculations
9/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F22788: CR: 0907F08864: followup with EDS on SMF vs AMBLIST JCL utility for logging - and Thad Weston
9/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F22838: RE: 0907F08864: followup with EDS on SMF vs AMBLIST JCL utility for logging - and Thad Weston
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.3	\$130.00	\$162.50	1007F00008: Travel from Chicago to Detroit (2.5hrs * 50%).
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	1007F00009: SAP reports testing documentation presentation made for Delphi.
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.4	\$130.00	\$442.00	1007F00010: SAP reports testing documentation presentation made for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.3	\$130.00	(\$162.50)	1107F22845: CR: 1007F00008: Travel from Chicago to Detroit (2.5hrs * 50%).
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.4	\$130.00	(\$442.00)	1107F22874: CR: 1007F00010: SAP reports testing documentation presentation made for Delphi.
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F22875: CR: 1007F00009: SAP reports testing documentation presentation made for Delphi.
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.3	\$140.00	\$175.00	1107F22890: RE: 1007F00008: Travel from Chicago to Detroit (2.5hrs * 50%).
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.4	\$140.00	\$476.00	1107F22919: RE: 1007F00010: SAP reports testing documentation presentation made for Delphi.
10/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F22920: RE: 1007F00009: SAP reports testing documentation presentation made for Delphi.
10/1/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.0	\$165.00	\$495.00	1007F00037: Held closing meeting with Delphi vendors and Blois staff to discuss deficiencies and responsibilities, and to facilitate remediation plans.
10/1/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.0	\$165.00	\$495.00	1007F00038: Worked with Blois personnel on some specific IT issues arising from deficiency meeting.
10/1/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.0	\$165.00	(\$495.00)	1107F22884: CR: 1007F00038: Worked with Blois personnel on some specific IT issues arising from deficiency meeting.
10/1/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.0	\$165.00	(\$495.00)	1107F22885: CR: 1007F00037: Held closing meeting with Delphi vendors and Blois staff to discuss deficiencies and responsibilities, and to facilitate remediation plans.
10/1/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.0	\$180.00	\$540.00	1107F22929: RE: 1007F00038: Worked with Blois personnel on some specific IT issues arising from deficiency meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.0	\$180.00	\$540.00	1107F22930: RE: 1007F00037: Held closing meeting with Delphi vendors and Blois staff to discuss deficiencies and responsibilities, and to facilitate remediation plans.
10/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$185.00	(\$425.50)	0108F0001: CREDIT: Incorrect billing rate: 1107F22922: RE: 1007F00014: Began to create CATT scripts to load user mapping changes into the DN5 system.
10/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.5	\$185.00	(\$277.50)	0108F0002: CREDIT: Incorrect billing rate: 1107F22921: RE: 1007F00015: Finished loading data into CATT variable files with user mapping changes resulting from the new RBE data.
10/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	1007F00014: Began to create CATT scripts to load user mapping changes into the DN5 system.
10/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	1007F00015: Finished loading data into CATT variable files with user mapping changes resulting from the new RBE data.
10/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.5	\$165.00	(\$247.50)	1107F22876: CR: 1007F00015: Finished loading data into CATT variable files with user mapping changes resulting from the new RBE data.
10/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F22877: CR: 1007F00014: Began to create CATT scripts to load user mapping changes into the DN5 system.
10/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1107F22921: RE: 1007F00015: Finished loading data into CATT variable files with user mapping changes resulting from the new RBE data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F22922: RE: 1007F00014: Began to create CATT scripts to load user mapping changes into the DN5 system.
10/1/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	0108F0003: REBILL: Correct Billing Rate: 1107F22922: RE: 1007F00014: Began to create CATT scripts to load user mapping changes into the DN5 system.
10/1/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.5	\$230.00	\$345.00	0108F0004: REBILL: Correct Billing Rate: 1107F22921: RE: 1007F00015: Finished loading data into CATT variable files with user mapping changes resulting from the new RBE data.
10/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1007F00007: Coordinated cancellation of Delphi badges for building access with Security and J Dibartolomeo (Delphi)..
10/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F22866: CR: 1007F00007: Coordinated cancellation of Delphi badges for building access with Security and J Dibartolomeo (Delphi)..
10/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F22911: RE: 1007F00007: Coordinated cancellation of Delphi badges for building access with Security and J Dibartolomeo (Delphi)..
10/1/2007	Fatima, Subia	Associate	United States	Delphi - Travel	2.1	\$110.00	\$225.50	1007F00025: Travel from Chicago to Troy (4.1hrs * 50%).
10/1/2007	Fatima, Subia	Associate	United States	Revenue	5.1	\$110.00	\$561.00	1007F00026: For the PG2 instance, conduct testing to check the system for appropriate AR Aging practice.
10/1/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-2.1	\$110.00	(\$225.50)	1107F22844: CR: 1007F00025: Travel from Chicago to Troy (4.1hrs * 50%).
10/1/2007	Fatima, Subia	Associate	United States	Revenue	-5.1	\$110.00	(\$561.00)	1107F22873: CR: 1007F00026: For the PG2 instance, conduct testing to check the system for appropriate AR Aging practice.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Fatima, Subia	Associate	United States	Delphi - Travel	2.1	\$120.00	\$246.00	1107F22889: RE: 1007F00025: Travel from Chicago to Troy (4.1hrs * 50%).
10/1/2007	Fatima, Subia	Associate	United States	Revenue	5.1	\$120.00	\$612.00	1107F22918: RE: 1007F00026: For the PG2 instance, conduct testing to check the system for appropriate AR Aging practice.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.3	\$130.00	\$299.00	1007F00041: Review of status for completion of work with SAP application controls team.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.6	\$130.00	\$208.00	1007F00042: Review of Exp Quickplace file to determine missing items and status of open issues.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	1007F00043: Review of control EX-A1 for all instances to identify compensating controls.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.3	\$130.00	\$169.00	1007F00044: Review of completed uploaded Quickplace files, to ensure all controls are accounted for in the documentation.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	1007F00045: Travel after 5:30 PM from IAH to DTW for client work . (2.1hrs * 50%).
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.1	\$130.00	(\$136.50)	1107F22841: CR: 1007F00045: Travel after 5:30 PM from IAH to DTW for client work . (2.1hrs * 50%).
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.3	\$130.00	(\$169.00)	1107F22867: CR: 1007F00044: Review of completed uploaded Quickplace files, to ensure all controls are accounted for in the documentation.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F22868: CR: 1007F00043: Review of control EX-A1 for all instances to identify compensating controls.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.6	\$130.00	(\$208.00)	1107F22869: CR: 1007F00042: Review of Exp Quickplace file to determine missing items and status of open issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.3	\$130.00	(\$299.00)	1107F22870: CR: 1007F00041: Review of status for completion of work with SAP application controls team.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$140.00	\$147.00	1107F22886: RE: 1007F00045: Travel after 5:30 PM from IAH to DTW for client work . (2.1hrs * 50%).
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.3	\$140.00	\$182.00	1107F22912: RE: 1007F00044: Review of completed uploaded Quickplace files, to ensure all controls are accounted for in the documentation.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F22913: RE: 1007F00043: Review of control EX-A1 for all instances to identify compensating controls.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.6	\$140.00	\$224.00	1107F22914: RE: 1007F00042: Review of Exp Quickplace file to determine missing items and status of open issues.
10/1/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.3	\$140.00	\$322.00	1107F22915: RE: 1007F00041: Review of status for completion of work with SAP application controls team.
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F00057: Investigated source of credit requested by Karen St. Romain and David B. (Delphi).
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$260.00	\$572.00	1007F00058: Update discussion with Karen St. Romain (Delphi) - discussed round 2 strategy.
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	1007F00059: Reviewed requirements for tooling testing.
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F00060: Tooling testing update meeting with Kim V., Rance Thomas and Steve Leiger (all PwC).
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F22851: CR: 1007F00060: Tooling testing update meeting with Kim V., Rance Thomas and Steve Leiger (all PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F22852: CR: 1007F00059: Reviewed requirements for tooling testing.
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F22853: CR: 1007F00058: Update discussion with Karen St. Romain (Delphi) - discussed round 2 strategy.
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F22854: CR: 1007F00057: Investigated source of credit requested by Karen St. Romain and David B. (Delphi).
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F22896: RE: 1007F00060: Tooling testing update meeting with Kim V., Rance Thomas and Steve Leiger (all PwC).
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F22897: RE: 1007F00059: Reviewed requirements for tooling testing.
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F22898: RE: 1007F00058: Update discussion with Karen St. Romain (Delphi) - discussed round 2 strategy.
10/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F22899: RE: 1007F00057: Investigated source of credit requested by Karen St. Romain and David B. (Delphi).
10/1/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	5.0	\$205.00	\$1,025.00	1007F00046: Updating & formatting foreign consolidator (adding France).
10/1/2007	Leiger, Steven	Manager	United States	Tooling	5.8	\$165.00	\$957.00	1007F00027: Consolidated review of the Tooling project.
10/1/2007	Leiger, Steven	Manager	United States	Tooling	3.9	\$165.00	\$643.50	1007F00028: Review of the Powertrain Tooling review.
10/1/2007	Leiger, Steven	Manager	United States	Tooling	-3.9	\$165.00	(\$643.50)	1107F22849: CR: 1007F00028: Review of the Powertrain Tooling review.
10/1/2007	Leiger, Steven	Manager	United States	Tooling	-5.8	\$165.00	(\$957.00)	1107F22850: CR: 1007F00027: Consolidated review of the Tooling project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Leiger, Steven	Manager	United States	Tooling	3.9	\$180.00	\$702.00	1107F22894: RE: 1007F00028: Review of the Powertrain Tooling review.
10/1/2007	Leiger, Steven	Manager	United States	Tooling	5.8	\$180.00	\$1,044.00	1107F22895: RE: 1007F00027: Consolidated review of the Tooling project.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	1007F00021: Inquired on reclassification of unrecoverable expenses out of the WBS codes to the specific expense code.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	1007F00022: Looked into the detail of the \$70k credit granted in December 2006.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	1007F00023: Provided guidance to Germany team on future activities to support ICCs with related to wrapping up round 1 in preparation of round 2.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.4	\$165.00	\$561.00	1007F00024: Created spreadsheet walking through the December 2006 credit. Included detail of expenses excluded and followed up on discussions held with the client in the past.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.4	\$165.00	(\$561.00)	1107F22855: CR: 1007F00024: Created spreadsheet walking through the December 2006 credit. Included detail of expenses excluded and followed up on discussions held with the client in the past.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F22856: CR: 1007F00023: Provided guidance to Germany team on future activities to support ICCs with related to wrapping up round 1 in preparation of round 2.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F22857: CR: 1007F00022: Looked into the detail of the \$70k credit granted in December 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F22858: CR: 1007F00021: Inquired on reclassification of unrecoverable expenses out of the WBS codes to the specific expense code.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.4	\$180.00	\$612.00	1107F22900: RE: 1007F00024: Created spreadsheet walking through the December 2006 credit. Included detail of expenses excluded and followed up on discussions held with the client in the past.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F22901: RE: 1007F00023: Provided guidance to Germany team on future activities to support ICCs with related to wrapping up round 1 in preparation of round 2.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F22902: RE: 1007F00022: Looked into the detail of the \$70k credit granted in December 2006.
10/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F22903: RE: 1007F00021: Inquired on reclassification of unrecoverable expenses out of the WBS codes to the specific expense code.
10/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	1007F00039: Review and edit manual verification testing REV RE- A4 - Revenue Recognition SAP Instance P01.
10/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$165.00	\$709.50	1007F00040: Review and edit manual verification testing REV RE- A4 - Revenue Recognition SAP Instance P01.
10/1/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F22871: CR: 1007F00040: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P01.
10/1/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F22872: CR: 1007F00039: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P01.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F22916: RE: 1007F00040: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P01.
10/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F22917: RE: 1007F00039: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P01.
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	1007F00011: Participating in the weekly SOX update meeting with Manish Zaveri (Delphi), Abbey Odueso (Delphi), Joe Piazza (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y).
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	1007F00012: Participating in the Roll Forwarding meeting with Manish Zaveri (Delphi) and Abbey Odueso (Delphi), to discuss Roll Forwarding strategy.
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	1007F00013: Preparing a brief description of the projects that I worked during September 2007 in order to present them to the bankruptcy court.
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.3	\$165.00	(\$214.50)	1107F22878: CR: 1007F00013: Preparing a brief description of the projects that I worked during September 2007 in order to present them to the bankruptcy court.
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F22879: CR: 1007F00012: Participating in the Roll Forwarding meeting with Manish Zaveri (Delphi) and Abbey Odueso (Delphi), to discuss Roll Forwarding strategy.
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F22880: CR: 1007F00011: Participating in the weekly SOX update meeting with Manish Zaveri (Delphi), Abbey Odueso (Delphi), Joe Piazza (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$180.00	\$234.00	1107F22923: RE: 1007F00013: Preparing a brief description of the projects that I worked during September 2007 in order to present them to the bankruptcy court.
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F22924: RE: 1007F00012: Participating in the Roll Forwarding meeting with Manish Zaveri (Delphi) and Abbey Odueso (Delphi), to discuss Roll Forwarding strategy.
10/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F22925: RE: 1007F00011: Participating in the weekly SOX update meeting with Manish Zaveri (Delphi), Abbey Odueso (Delphi), Joe Piazza (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y).
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$110.00	\$363.00	1007F00016: Creating a report for actual vs. accrued amounts.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$110.00	\$275.00	1007F00017: Updating missing time in the Finance report with current WIPs.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	1007F00018: Cleaned up the milestone chart and updated with status reports from the teams in the field.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	1007F00019: Timetracker update and maintenance.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F22862: CR: 1007F00019: Timetracker update and maintenance.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.5	\$110.00	(\$165.00)	1107F22863: CR: 1007F00018: Cleaned up the milestone chart and updated with status reports from the teams in the field.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.5	\$110.00	(\$275.00)	1107F22864: CR: 1007F00017: Updating missing time in the Finance report with current WIPs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.3	\$110.00	(\$363.00)	1107F22865: CR: 1007F00016: Creating a report for actual vs. accrued amounts.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F22907: RE: 1007F00019: Timetracker update and maintenance.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1107F22908: RE: 1007F00018: Cleaned up the milestone chart and updated with status reports from the teams in the field.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$120.00	\$300.00	1107F22909: RE: 1007F00017: Updating missing time in the Finance report with current WIPs.
10/1/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$120.00	\$396.00	1107F22910: RE: 1007F00016: Creating a report for actual vs. accrued amounts.
10/1/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.1	\$360.00	\$396.00	1007F00047: Review the August 2007 fee statement narrative. Draft comments for Kristy Woods (PwC) regarding edits to final court document.
10/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	1007F00048: Discussion with Subashi Stendahl (PwC) regarding foreign payments.
10/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F00049: Review the Delphi monthly billing reports and the associated invoices.
10/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F00050: Discussion with Shannon Herbst (PwC) regarding billing inquiry/reconciliation.
10/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1007F00051: Review the Delphi monthly billing reports and the associated invoices.
10/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1007F00052: Review the Delphi monthly billing reports and the associated invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F00053: Discussion with Paola Navarro (PwC) regarding expense credits for Delphi/PMO Team.
10/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1007F00054: Respond to Delphi/PMO Team regarding expense credits for Delphi.
10/1/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	5.0	\$135.00	\$675.00	1007F00020: Updating of foreign billing master schedule for PMO Team.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.5	\$120.00	\$540.00	1007F00034: Powertrain documentation for tooling review.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.1	\$120.00	\$372.00	1007F00035: Powertrain documentation for tooling review.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.7	\$120.00	\$204.00	1007F00036: Tooling testing update meeting w/ PwC S. Leiger, S. Herbst, and K. Van Gorder.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.7	\$120.00	(\$204.00)	1107F22846: CR: 1007F00036: Tooling testing update meeting w/ PwC S. Leiger, S. Herbst, and K. Van Gorder.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	-3.1	\$120.00	(\$372.00)	1107F22847: CR: 1007F00035: Powertrain documentation for tooling review.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	-4.5	\$120.00	(\$540.00)	1107F22848: CR: 1007F00034: Powertrain documentation for tooling review.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.7	\$130.00	\$221.00	1107F22891: RE: 1007F00036: Tooling testing update meeting w/ PwC S. Leiger, S. Herbst, and K. Van Gorder.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.1	\$130.00	\$403.00	1107F22892: RE: 1007F00035: Powertrain documentation for tooling review.
10/1/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.5	\$130.00	\$585.00	1107F22893: RE: 1007F00034: Powertrain documentation for tooling review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00029: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/1/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00030: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$95.00	\$123.50	1007F00031: Logging in QDRO files received from D Hollaway (Delphi) for review of recalculation.
10/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	1007F00032: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/1/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	4.2	\$95.00	\$399.00	1007F00033: Audit of sample for testing executive SERP Benefits calculation.
10/1/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F22842: CR: 1007F00030: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/1/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F22843: CR: 1007F00029: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/1/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	-4.2	\$95.00	(\$399.00)	1107F22859: CR: 1007F00033: Audit of sample for testing executive SERP Benefits calculation.
10/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F22860: CR: 1007F00032: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F22861: CR: 1007F00031: Logging in QDRO files received from D Hollaway (Delphi) for review of recalculation.
10/1/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F22887: RE: 1007F00030: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F22888: RE: 1007F00029: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/1/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	4.2	\$105.00	\$441.00	1107F22904: RE: 1007F00033: Audit of sample for testing executive SERP Benefits calculation.
10/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F22905: RE: 1007F00032: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F22906: RE: 1007F00031: Logging in QDRO files received from D Hollaway (Delphi) for review of recalculation.
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$260.00	\$338.00	1007F00004: Meeting with Piazza, E&Y, and IAS.
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1007F00005: Roll-forward strategy meeting with Zaveri.
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	1007F00006: Review IBM JCL utility to see if will work for E&Y substantive audit testing.
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F22881: CR: 1007F00006: Review IBM JCL utility to see if will work for E&Y substantive audit testing.
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F22882: CR: 1007F00005: Roll-forward strategy meeting with Zaveri.
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.3	\$260.00	(\$338.00)	1107F22883: CR: 1007F00004: Meeting with Piazza, E&Y, and IAS.
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F22926: RE: 1007F00006: Review IBM JCL utility to see if will work for E&Y substantive audit testing.
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F22927: RE: 1007F00005: Roll-forward strategy meeting with Zaveri.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$364.00	1107F22928: RE: 1007F00004: Meeting with Piazza, E&Y, and IAS.
10/1/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.5	\$260.00	\$650.00	1007F00055: Finalize August Pdf Exhibits and include unique row identifier in Time and Expense Consolidators.
10/1/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1007F00056: Delphi Review ACS review comments on August Draft narrative.
10/2/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	1007F00087: Extracted Financial Data for testing related to interface controls in SAP to eTBR system.
10/2/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	1007F00088: Extracted Financial Data for testing related to interface controls in SAP to eTBR system.
10/2/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.9	\$130.00	(\$507.00)	1107F22967: CR: 1007F00088: Extracted Financial Data for testing related to interface controls in SAP to eTBR system.
10/2/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.2	\$130.00	(\$546.00)	1107F22968: CR: 1007F00087: Extracted Financial Data for testing related to interface controls in SAP to eTBR system.
10/2/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$140.00	\$546.00	1107F23014: RE: 1007F00088: Extracted Financial Data for testing related to interface controls in SAP to eTBR system.
10/2/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$140.00	\$588.00	1107F23015: RE: 1007F00087: Extracted Financial Data for testing related to interface controls in SAP to eTBR system.
10/2/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$165.00	\$280.50	1007F00115: Held phone conference with Blois team to discuss finalization of workpapers with last edits and review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$165.00	\$379.50	1007F00116: Worked on last review of operations piece that was missing from Christelle M.
10/2/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.3	\$165.00	(\$379.50)	1107F22975: CR: 1007F00116: Worked on last review of operations piece that was missing from Christelle M.
10/2/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.7	\$165.00	(\$280.50)	1107F22976: CR: 1007F00115: Held phone conference with Blois team to discuss finalization of workpapers with last edits and review.
10/2/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.3	\$180.00	\$414.00	1107F23022: RE: 1007F00116: Worked on last review of operations piece that was missing from Christelle M.
10/2/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.7	\$180.00	\$306.00	1107F23023: RE: 1007F00115: Held phone conference with Blois team to discuss finalization of workpapers with last edits and review.
10/2/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.0	\$260.00	\$260.00	1007F00082: Update discussion with S. Herbst (PwC) on status of foreign testing.
10/2/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.0	\$260.00	(\$260.00)	1107F22951: CR: 1007F00082: Update discussion with S. Herbst (PwC) on status of foreign testing.
10/2/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.0	\$280.00	\$280.00	1107F22998: RE: 1007F00082: Update discussion with S. Herbst (PwC) on status of foreign testing.
10/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.9	\$185.00	(\$351.50)	0108F0005: CREDIT: Incorrect billing rate: 1107F23018: RE: 1007F00092: Discussions with A Bianco, D Sorenstrem, and Delphi IT regarding data load possibilities of What-If tables.
10/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	1007F00092: Discussions with A Bianco, D Sorenstrem, and Delphi IT regarding data load possibilities of What-If tables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.9	\$165.00	(\$313.50)	1107F22971: CR: 1007F00092: Discussions with A Bianco, D Sorenstrem, and Delphi IT regarding data load possibilities of What-If tables.
10/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$185.00	\$351.50	1107F23018: RE: 1007F00092: Discussions with A Bianco, D Sorenstrem, and Delphi IT regarding data load possibilities of What-If tables.
10/2/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	0108F0006: REBILL: Correct Billing Rate: 1107F23018: RE: 1007F00092: Discussions with A Bianco, D Sorenstrem, and Delphi IT regarding data load possibilities of What-If tables.
10/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$390.00	\$312.00	1007F00083: update on project status.
10/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	1007F00084: Review of current budget and expenditures.
10/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F22949: CR: 1007F00084: Review of current budget and expenditures.
10/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F22950: CR: 1007F00083: update on project status.
10/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F22996: RE: 1007F00084: Review of current budget and expenditures.
10/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F22997: RE: 1007F00083: update on project status.
10/2/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$430.00	\$774.00	1007F00085: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007.
10/2/2007	Erickson, Dave	Partner	United States	Project Management	-1.8	\$430.00	(\$774.00)	1107F22969: CR: 1007F00085: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$450.00	\$810.00	1107F23016: RE: 1007F00085: Discussion with team related to configurable controls testing approaches and review of SAP application controls approach for 2007.
10/2/2007	Fatima, Subia	Associate	United States	Revenue	4.4	\$110.00	\$484.00	1007F00103: Review documents within P01 to ensure completeness and accuracy.
10/2/2007	Fatima, Subia	Associate	United States	Revenue	4.6	\$110.00	\$506.00	1007F00104: Review documents within P01 to ensure completeness and accuracy.
10/2/2007	Fatima, Subia	Associate	United States	Revenue	-4.6	\$110.00	(\$506.00)	1107F22965: CR: 1007F00104: Review documents within P01 to ensure completeness and accuracy.
10/2/2007	Fatima, Subia	Associate	United States	Revenue	-4.4	\$110.00	(\$484.00)	1107F22966: CR: 1007F00103: Review documents within P01 to ensure completeness and accuracy.
10/2/2007	Fatima, Subia	Associate	United States	Revenue	4.6	\$120.00	\$552.00	1107F23012: RE: 1007F00104: Review documents within P01 to ensure completeness and accuracy.
10/2/2007	Fatima, Subia	Associate	United States	Revenue	4.4	\$120.00	\$528.00	1107F23013: RE: 1007F00103: Review documents within P01 to ensure completeness and accuracy.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.8	\$130.00	\$494.00	1007F00120: Review of completed documentation for deliverable to be completed to by 10/15.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	1007F00121: Documentation of issues/exception for DELPHI PMO.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.7	\$130.00	\$221.00	1007F00122: Continued review of the documentation of issues/exception for DELPHI PMO.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.0	\$130.00	\$130.00	1007F00123: Rename MAP files and move from Quickplace to MAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.0	\$130.00	(\$130.00)	1107F22959: CR: 1007F00123: Rename MAP files and move from Quickplace to MAP.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.7	\$130.00	(\$221.00)	1107F22960: CR: 1007F00122: Continued review of the documentation of issues/exception for DELPHI PMO.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F22961: CR: 1007F00121: Documentation of issues/exception for DELPHI PMO.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.8	\$130.00	(\$494.00)	1107F22962: CR: 1007F00120: Review of completed documentation for deliverable to be completed to by 10/15.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.0	\$140.00	\$140.00	1107F23006: RE: 1007F00123: Rename MAP files and move from Quickplace to MAP.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.7	\$140.00	\$238.00	1107F23007: RE: 1007F00122: Continued review of the documentation of issues/exception for DELPHI PMO.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F23008: RE: 1007F00121: Documentation of issues/exception for DELPHI PMO.
10/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.8	\$140.00	\$532.00	1107F23009: RE: 1007F00120: Review of completed documentation for deliverable to be completed to by 10/15.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1007F00137: Prepared for weekly IC call with Delphi SOX team, ICM's, and ICC's.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F00138: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F00139: Responded to inquires from team re: round 2 needs, round 1 wrap-up.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.7	\$260.00	\$702.00	1007F00140: Worked on clean up for prior year work papers in WC database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F00141: Met with Rachel Smithson (Delphi) to explain flux in accrual and differences in May projections and Sept.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F22938: CR: 1007F00141: Met with Rachel Smithson (Delphi) to explain flux in accrual and differences in May projections and Sept.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.7	\$260.00	(\$702.00)	1107F22939: CR: 1007F00140: Worked on clean up for prior year work papers in WC database.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F22940: CR: 1007F00139: Responded to inquires from team re: round 2 needs, round 1 wrap-up.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F22941: CR: 1007F00138: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$78.00)	1107F22942: CR: 1007F00137: Prepared for weekly IC call with Delphi SOX team, ICM's, and ICC's.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F22985: RE: 1007F00141: Met with Rachel Smithson (Delphi) to explain flux in accrual and differences in May projections and Sept.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.7	\$280.00	\$756.00	1107F22986: RE: 1007F00140: Worked on clean up for prior year work papers in WC database.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F22987: RE: 1007F00139: Responded to inquires from team re: round 2 needs, round 1 wrap-up.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F22988: RE: 1007F00138: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F22989: RE: 1007F00137: Prepared for weekly IC call with Delphi SOX team, ICM's, and ICC's.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.2	\$205.00	\$451.00	1007F00124: Sending out emails for Missing Time. Updating Analysis.
10/2/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	1007F00125: Review of September Consolidator Task & Charge Codes.
10/2/2007	Leiger, Steven	Manager	United States	Tooling	3.7	\$165.00	\$610.50	1007F00105: Preparation, review, and communication of Tooling review summary.
10/2/2007	Leiger, Steven	Manager	United States	Tooling	2.6	\$165.00	\$429.00	1007F00106: Review and communication of Tooling results.
10/2/2007	Leiger, Steven	Manager	United States	Tooling	-2.6	\$165.00	(\$429.00)	1107F22936: CR: 1007F00106: Review and communication of Tooling results.
10/2/2007	Leiger, Steven	Manager	United States	Tooling	-3.7	\$165.00	(\$610.50)	1107F22937: CR: 1007F00105: Preparation, review, and communication of Tooling review summary.
10/2/2007	Leiger, Steven	Manager	United States	Tooling	2.6	\$180.00	\$468.00	1107F22983: RE: 1007F00106: Review and communication of Tooling results.
10/2/2007	Leiger, Steven	Manager	United States	Tooling	3.7	\$180.00	\$666.00	1107F22984: RE: 1007F00105: Preparation, review, and communication of Tooling review summary.
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F00097: Weekly update call with Delphi SOX Core Team, PwC, Internal control community and Internal Audit.
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.6	\$165.00	\$264.00	1007F00098: Reviewed and updated the AHG status report for B sites deficiencies tested.
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.1	\$165.00	\$181.50	1007F00099: Discussed with B Shulze (AHG) how to address the outstanding items for Gravita, SDADS, Springhill and Thailand locations.
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	1007F00100: Prepared the monthly accrual to provide to Rachel Smithson (Delphi) and analyzed variances.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$165.00	\$132.00	1007F00101: Met with B. Shulze (AHG) to discuss status updates and next steps for the 4 locations outstanding in closing the findings for B sites.
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F00102: Analyzed WIP Mgmt template to track down scale rates vs. card rates to perform the comparison with cash received.
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F22943: CR: 1007F00102: Analyzed WIP Mgmt template to track down scale rates vs. card rates to perform the comparison with cash received.
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.8	\$165.00	(\$132.00)	1107F22944: CR: 1007F00101: Met with B. Shulze (AHG) to discuss status updates and next steps for the 4 locations outstanding in closing the findings for B sites.
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F22945: CR: 1007F00100: Prepared the monthly accrual to provide to Rachel Smithson (Delphi) and analyzed variances.
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	-1.1	\$165.00	(\$181.50)	1107F22946: CR: 1007F00099: Discussed with B Shulze (AHG) how to address the outstanding items for Gravaita, SDADS, Springhill and Thailand locations.
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	-1.6	\$165.00	(\$264.00)	1107F22947: CR: 1007F00098: Reviewed and updated the AHG status report for B sites deficiencies tested.
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F22948: CR: 1007F00097: Weekly update call with Delphi SOX Core Team, PwC, Internal control community and Internal Audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F22990: RE: 1007F00102: Analyzed WIP Mgmt template to track down scale rates vs. card rates to perform the comparison with cash received.
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$180.00	\$144.00	1107F22991: RE: 1007F00101: Met with B. Shulze (AHG) to discuss status updates and next steps for the 4 locations outstanding in closing the findings for B sites.
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F22992: RE: 1007F00100: Prepared the monthly accrual to provide to Rachel Smithson (Delphi) and analyzed variances.
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.1	\$180.00	\$198.00	1107F22993: RE: 1007F00099: Discussed with B Shulze (AHG) how to address the outstanding items for Gravaita, SDADS, Springhill and Thailand locations.
10/2/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.6	\$180.00	\$288.00	1107F22994: RE: 1007F00098: Reviewed and updated the AHG status report for B sites deficiencies tested.
10/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F22995: RE: 1007F00097: Weekly update call with Delphi SOX Core Team, PwC, Internal control community and Internal Audit.
10/2/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$360.00	\$756.00	1007F00119: Review of documents and discussion with Ann Bianco.
10/2/2007	Osterman, Scott	Director	United States	Project Management	-2.1	\$360.00	(\$756.00)	1107F22970: CR: 1007F00119: Review of documents and discussion with Ann Bianco.
10/2/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$380.00	\$798.00	1107F23017: RE: 1007F00119: Review of documents and discussion with Ann Bianco.
10/2/2007	Parakh, Siddarth	Manager	United States	Revenue	3.8	\$165.00	\$627.00	1007F00117: Review and edit manual verification testing REV RE- A4 - Revenue Recognition SAP Instance P02.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Parakh, Siddarth	Manager	United States	Revenue	4.4	\$165.00	\$726.00	1007F00118: Review and edit manual verification testing REV RE- A4 - Revenue Recognition SAP Instance P02.
10/2/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.4	\$165.00	(\$726.00)	1107F22963: CR: 1007F00118: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P02.
10/2/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.8	\$165.00	(\$627.00)	1107F22964: CR: 1007F00117: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P02.
10/2/2007	Parakh, Siddarth	Manager	United States	Revenue	4.4	\$180.00	\$792.00	1107F23010: RE: 1007F00118: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P02.
10/2/2007	Parakh, Siddarth	Manager	United States	Revenue	3.8	\$180.00	\$684.00	1107F23011: RE: 1007F00117: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P02.
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Special Requests	1.2	\$165.00	\$198.00	1007F00089: Responding to E&Y review comments and questions regarding Stonehouse testing..
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	1007F00090: Providing feedbacks to the staff regarding the testing performed in Europe.
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$165.00	\$280.50	1007F00091: Responding to the emails and calls regarding the performed testing and roll forward strategy.
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.7	\$165.00	(\$280.50)	1107F22972: CR: 1007F00091: Responding to the emails and calls regarding the performed testing and roll forward strategy.
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F22973: CR: 1007F00090: Providing feedbacks to the staff regarding the testing performed in Europe.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Special Requests	-1.2	\$165.00	(\$198.00)	1107F22977: CR: 1007F00089: Responding to E&Y review comments and questions regarding Stonehouse testing..
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$180.00	\$306.00	1107F23019: RE: 1007F00091: Responding to the emails and calls regarding the performed testing and roll forward strategy.
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F23020: RE: 1007F00090: Providing feedbacks to the staff regarding the testing performed in Europe.
10/2/2007	Sadaghiyani, Jamshid	Manager	United States	Special Requests	1.2	\$180.00	\$216.00	1107F23024: RE: 1007F00089: Responding to E&Y review comments and questions regarding Stonehouse testing..
10/2/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F26223: Supervision of the team to have the time trackers completed, released and matching the billing templates.
10/2/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F26224: Supervision of the team to have the time trackers completed, released and matching the billing templates.
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$110.00	\$297.00	1007F00093: Modified the structure of the report per S Herbst (PwC) comments.
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$110.00	\$275.00	1007F00094: Worked with the PwC teams to obtain the validation templates per M Umer (Delphi).
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$110.00	\$253.00	1007F00095: Uploaded the validation templates in SharePoint and MAP per client request.
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	1007F00096: Timetracker update and maintenance..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F22955: CR: 1007F00096: Timetracker update and maintenance..
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.3	\$110.00	(\$253.00)	1107F22956: CR: 1007F00095: Uploaded the validation templates in SharePoint and MAP per client request.
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.5	\$110.00	(\$275.00)	1107F22957: CR: 1007F00094: Worked with the PwC teams to obtain the validation templates per M Umer (Delphi).
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.7	\$110.00	(\$297.00)	1107F22958: CR: 1007F00093: Modified the structure of the report per S Herbst (PwC) comments.
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F23002: RE: 1007F00096: Timetracker update and maintenance..
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	1107F23003: RE: 1007F00095: Uploaded the validation templates in SharePoint and MAP per client request.
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$120.00	\$300.00	1107F23004: RE: 1007F00094: Worked with the PwC teams to obtain the validation templates per M Umer (Delphi).
10/2/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$120.00	\$324.00	1107F23005: RE: 1007F00093: Modified the structure of the report per S Herbst (PwC) comments.
10/2/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F00126: Discussion with Kristy Woods (PwC) regarding August 2007 narrative.
10/2/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	1007F00127: Prepare the international accrual information for Delphi.
10/2/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F00128: Discussion with Shannon Herbst (PwC) regarding international accrual request for 2006/2007 services (needed for Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F00129: Meeting with Subashi Stendahl (PwC) regarding foreign invoice reconciliation process.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.1	\$120.00	\$132.00	1007F00112: Powertrain documentation for tooling review.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.5	\$120.00	\$420.00	1007F00113: Consolidation of documentation for all sites.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.5	\$120.00	\$420.00	1007F00114: Consolidation of documentation for all sites.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	-3.5	\$120.00	(\$420.00)	1107F22933: CR: 1007F00114: Consolidation of documentation for all sites.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	-3.5	\$120.00	(\$420.00)	1107F22934: CR: 1007F00113: Consolidation of documentation for all sites.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.1	\$120.00	(\$132.00)	1107F22935: CR: 1007F00112: Powertrain documentation for tooling review.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.5	\$130.00	\$455.00	1107F22980: RE: 1007F00114: Consolidation of documentation for all sites.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	3.5	\$130.00	\$455.00	1107F22981: RE: 1007F00113: Consolidation of documentation for all sites.
10/2/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.1	\$130.00	\$143.00	1107F22982: RE: 1007F00112: Powertrain documentation for tooling review.
10/2/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00107: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/2/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00108: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.8	\$95.00	\$456.00	1007F00109: Audit of executive SERP Benefits calculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	1007F00110: Continued Audit of executive SERP Benefits calculations.
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$95.00	\$85.50	1007F00111: Reconcile files received from D Hollaway (Delphi) to spreadsheet.
10/2/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F22931: CR: 1007F00108: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/2/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F22932: CR: 1007F00107: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F22952: CR: 1007F00111: Reconcile files received from D Hollaway (Delphi) to spreadsheet.
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F22953: CR: 1007F00110: Continued Audit of executive SERP Benefits calculations.
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.8	\$95.00	(\$456.00)	1107F22954: CR: 1007F00109: Audit of executive SERP Benefits calculations.
10/2/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F22978: RE: 1007F00108: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/2/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F22979: RE: 1007F00107: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F22999: RE: 1007F00111: Reconcile files received from D Hollaway (Delphi) to spreadsheet.
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F23000: RE: 1007F00110: Continued Audit of executive SERP Benefits calculations.
10/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.8	\$105.00	\$504.00	1107F23001: RE: 1007F00109: Audit of executive SERP Benefits calculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	1007F00086: Send EDS the IBM utility, update status on Blois (Brandon), update ITGCC budget.
10/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F22974: CR: 1007F00086: Send EDS the IBM utility, update status on Blois (Brandon), update ITGCC budget.
10/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F23021: RE: 1007F00086: Send EDS the IBM utility, update status on Blois (Brandon), update ITGCC budget.
10/2/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1007F00134: Contact ACS regarding comments to August Draft narrative.
10/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1007F00135: Revisions to August narrative per conversation w/ ACS.
10/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1007F00136: Revisions to August narrative per conversation w/ ACS.
10/3/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.0	\$130.00	\$520.00	1007F00169: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).
10/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	1007F00170: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).
10/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F23069: CR: 1007F00170: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).
10/3/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.0	\$130.00	(\$520.00)	1107F23070: CR: 1007F00169: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).
10/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F23121: RE: 1007F00170: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.0	\$140.00	\$560.00	1107F23122: RE: 1007F00169: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).
10/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.0	\$165.00	\$495.00	1007F00201: Finished last edits for operations workpapers and had final discussion with French member on quality standards related to work.
10/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.0	\$165.00	(\$495.00)	1107F23076: CR: 1007F00201: Finished last edits for operations workpapers and had final discussion with French member on quality standards related to work.
10/3/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.0	\$180.00	\$540.00	1107F23128: RE: 1007F00201: Finished last edits for operations workpapers and had final discussion with French member on quality standards related to work.
10/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1007F00161: Discussion with S. Leiger (PwC) on Delphi tooling accounting policy.
10/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F00162: Review Delphi tooling accounting policy for SOX testing purposes.
10/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F23049: CR: 1007F00162: Review Delphi tooling accounting policy for SOX testing purposes.
10/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$78.00)	1107F23050: CR: 1007F00161: Discussion with S. Leiger (PwC) on Delphi tooling accounting policy.
10/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F23101: RE: 1007F00162: Review Delphi tooling accounting policy for SOX testing purposes.
10/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F23102: RE: 1007F00161: Discussion with S. Leiger (PwC) on Delphi tooling accounting policy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F0007: CREDIT: Incorrect billing rate: 1107F23126: RE: 1007F00173: Continued discussions with A Bianco and Delphi IT regarding options for loading information into ZSEC_CONTROLS table.
10/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	1007F00173: Continued discussions with A Bianco and Delphi IT regarding options for loading information into ZSEC_CONTROLS table.
10/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F23074: CR: 1007F00173: Continued discussions with A Bianco and Delphi IT regarding options for loading information into ZSEC_CONTROLS table.
10/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F23126: RE: 1007F00173: Continued discussions with A Bianco and Delphi IT regarding options for loading information into ZSEC_CONTROLS table.
10/3/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F0008: REBILL: Correct Billing Rate: 1107F23126: RE: 1007F00173: Continued discussions with A Bianco and Delphi IT regarding options for loading information into ZSEC_CONTROLS table.
10/3/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	0.5	\$120.00	\$60.00	1007F00171: Meet with Paola Navarro (PwC) to discuss remediation plan for 4 AHG plants.
10/3/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	0.5	\$120.00	\$60.00	1007F00172: Reviewed exception write up for 4 AHG plants and wrote remediation validation procedures.
10/3/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F23025: CR: 1007F00172: Reviewed exception write up for 4 AHG plants and wrote remediation validation procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F23026: CR: 1007F00171: Meet with Paola Navarro (PwC) to discuss remediation plan for 4 AHG plants.
10/3/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	0.5	\$130.00	\$65.00	1107F23077: RE: 1007F00172: Reviewed exception write up for 4 AHG plants and wrote remediation validation procedures.
10/3/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	0.5	\$130.00	\$65.00	1107F23078: RE: 1007F00171: Meet with Paola Navarro (PwC) to discuss remediation plan for 4 AHG plants.
10/3/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$430.00	\$645.00	1007F00164: Discussion with team related to configurable controls testing approaches.
10/3/2007	Erickson, Dave	Partner	United States	Project Management	-1.5	\$430.00	(\$645.00)	1107F23071: CR: 1007F00164: Discussion with team related to configurable controls testing approaches.
10/3/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$450.00	\$675.00	1107F23123: RE: 1007F00164: Discussion with team related to configurable controls testing approaches.
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	1007F00166: E-mail and correspondence related to Delphi SOX project - responded to requests and questions.
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	1007F00167: Meeting with M Sakowski to discuss current facilities being used by PwC on site for on-going Delphi projects.
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	1007F00168: Discussion with J Sadaghiyani (PwC) regarding Delphi project staffing.
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F23058: CR: 1007F00168: Discussion with J Sadaghiyani (PwC) regarding Delphi project staffing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F23059: CR: 1007F00167: Meeting with M Sakowski to discuss current facilities being used by PwC on site for on-going Delphi projects.
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F23060: CR: 1007F00166: E-mail and correspondence related to Delphi SOX project - responded to requests and questions.
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F23110: RE: 1007F00168: Discussion with J Sadaghiyani (PwC) regarding Delphi project staffing.
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F23111: RE: 1007F00167: Meeting with M Sakowski to discuss current facilities being used by PwC on site for on-going Delphi projects.
10/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F23112: RE: 1007F00166: E-mail and correspondence related to Delphi SOX project - responded to requests and questions.
10/3/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$110.00	\$374.00	1007F00183: Review documents within PG2 to ensure accuracy and completeness.
10/3/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$110.00	\$396.00	1007F00184: Updating/Uploading documents in quickplace and status tracking.
10/3/2007	Fatima, Subia	Associate	United States	Revenue	1.5	\$110.00	\$165.00	1007F00185: Meeting with Delphi to present the process of report testing.
10/3/2007	Fatima, Subia	Associate	United States	Revenue	-1.5	\$110.00	(\$165.00)	1107F23066: CR: 1007F00185: Meeting with Delphi to present the process of report testing.
10/3/2007	Fatima, Subia	Associate	United States	Revenue	-3.6	\$110.00	(\$396.00)	1107F23067: CR: 1007F00184: Updating/Uploading documents in quickplace and status tracking.
10/3/2007	Fatima, Subia	Associate	United States	Revenue	-3.4	\$110.00	(\$374.00)	1107F23068: CR: 1007F00183: Review documents within PG2 to ensure accuracy and completeness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Fatima, Subia	Associate	United States	Revenue	1.5	\$120.00	\$180.00	1107F23118: RE: 1007F00185: Meeting with Delphi to present the process of report testing.
10/3/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$120.00	\$432.00	1107F23119: RE: 1007F00184: Updating/Uploading documents in quickplace and status tracking.
10/3/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$120.00	\$408.00	1107F23120: RE: 1007F00183: Review documents within PG2 to ensure accuracy and completeness.
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	1007F00205: Conduct research for follow up questions on noted exceptions..
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	1007F00206: Continued research for follow up questions on noted exceptions..
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	1007F00207: Participate in discussion between PMO and IAS to explain the findings of research of the exception issues..
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F23061: CR: 1007F00207: Participate in discussion between PMO and IAS to explain the findings of research of the exception issues..
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F23062: CR: 1007F00206: Continued research for follow up questions on noted exceptions..
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F23063: CR: 1007F00205: Conduct research for follow up questions on noted exceptions..
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F23113: RE: 1007F00207: Participate in discussion between PMO and IAS to explain the findings of research of the exception issues..
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F23114: RE: 1007F00206: Continued research for follow up questions on noted exceptions..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F23115: RE: 1007F00205: Conduct research for follow up questions on noted exceptions..
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F00216: Worked on explanation for accrual differences for Rachel Smithson (Delphi).
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	1007F00217: Participated in SAP report testing meeting with PwC SAP team, Kim V. and Delphi IAS (Bill Garvey's team).
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	1007F00218: Discussed control activity RE-K1 & other concerns related to E&Y comments with Karen St. Romain.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00219: Met with Greg Irish and Karen St. Romain (both Delphi) and Kim V. (PwC) to discuss compensating controls for SAP app deficiencies, and approach to round 2 testing.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$260.00	\$572.00	1007F00220: Worked on accrual analysis for Dave Bayles.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F23039: CR: 1007F00220: Worked on accrual analysis for Dave Bayles.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23040: CR: 1007F00219: Met with Greg Irish and Karen St. Romain (both Delphi) and Kim V. (PwC) to discuss compensating controls for SAP app deficiencies, and approach to round 2 testing.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F23041: CR: 1007F00218: Discussed control activity RE-K1 & other concerns related to E&Y comments with Karen St. Romain.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F23042: CR: 1007F00217: Participated in SAP report testing meeting with PwC SAP team, Kim V. and Delphi IAS (Bill Garvey's team).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F23043: CR: 1007F00216: Worked on explanation for accrual differences for Rachel Smithson (Delphi).
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F23091: RE: 1007F00220: Worked on accrual analysis for Dave Bayles.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23092: RE: 1007F00219: Met with Greg Irish and Karen St. Romain (both Delphi) and Kim V. (PwC) to discuss compensating controls for SAP app deficiencies, and approach to round 2 testing.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F23093: RE: 1007F00218: Discussed control activity RE-K1 & other concerns related to E&Y comments with Karen St. Romain.
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F23094: RE: 1007F00217: Participated in SAP report testing meeting with PwC SAP team, Kim V. and Delphi IAS (Bill Garvey's team).
10/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F23095: RE: 1007F00216: Worked on explanation for accrual differences for Rachel Smithson (Delphi).
10/3/2007	Leiger, Steven	Manager	United States	Delphi - Travel	2.3	\$165.00	\$371.25	1007F00186: Travel to and from Steering - Saginaw Michigan (Northville to Saginaw to Detroit) (4.5hrs * 50%).
10/3/2007	Leiger, Steven	Manager	United States	Tooling	1.1	\$165.00	\$181.50	1007F00187: Meeting with Jackie Town (Delphi), Steven Leiger and Rance Thomas regarding follow-up questions for Steering Tooling review.
10/3/2007	Leiger, Steven	Manager	United States	Tooling	1.2	\$165.00	\$198.00	1007F00188: Meeting to review notes gathered from Steering Tooling review, Steven Leiger and Rance Thomas (PwC).
10/3/2007	Leiger, Steven	Manager	United States	Tooling	2.3	\$165.00	\$379.50	1007F00189: Document results in the audit template for the Steering review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Leiger, Steven	Manager	United States	Tooling	0.2	\$165.00	\$33.00	1007F00190: Communicate update of Steering and Powertrain results to Delphi management.
10/3/2007	Leiger, Steven	Manager	United States	Delphi - Travel	-2.3	\$165.00	(\$371.25)	1107F23031: CR: 1007F00186: Travel to and from Steering - Saginaw Michigan (Northville to Saginaw to Detroit) (4.5hrs * 50%).
10/3/2007	Leiger, Steven	Manager	United States	Tooling	-0.2	\$165.00	(\$33.00)	1107F23035: CR: 1007F00190: Communicate update of Steering and Powertrain results to Delphi management.
10/3/2007	Leiger, Steven	Manager	United States	Tooling	-2.3	\$165.00	(\$379.50)	1107F23036: CR: 1007F00189: Document results in the audit template for the Steering review.
10/3/2007	Leiger, Steven	Manager	United States	Tooling	-1.2	\$165.00	(\$198.00)	1107F23037: CR: 1007F00188: Meeting to review notes gathered from Steering Tooling review, Steven Leiger and Rance Thomas (PwC).
10/3/2007	Leiger, Steven	Manager	United States	Tooling	-1.1	\$165.00	(\$181.50)	1107F23038: CR: 1007F00187: Meeting with Jackie Town (Delphi), Steven Leiger and Rance Thomas regarding follow-up questions for Steering Tooling review.
10/3/2007	Leiger, Steven	Manager	United States	Delphi - Travel	2.3	\$180.00	\$405.00	1107F23083: RE: 1007F00186: Travel to and from Steering - Saginaw Michigan (Northville to Saginaw to Detroit) (4.5hrs * 50%).
10/3/2007	Leiger, Steven	Manager	United States	Tooling	0.2	\$180.00	\$36.00	1107F23087: RE: 1007F00190: Communicate update of Steering and Powertrain results to Delphi management.
10/3/2007	Leiger, Steven	Manager	United States	Tooling	2.3	\$180.00	\$414.00	1107F23088: RE: 1007F00189: Document results in the audit template for the Steering review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Leiger, Steven	Manager	United States	Tooling	1.2	\$180.00	\$216.00	1107F23089: RE: 1007F00188: Meeting to review notes gathered from Steering Tooling review, Steven Leiger and Rance Thomas (PwC).
10/3/2007	Leiger, Steven	Manager	United States	Tooling	1.1	\$180.00	\$198.00	1107F23090: RE: 1007F00187: Meeting with Jackie Town (Delphi), Steven Leiger and Rance Thomas regarding follow-up questions for Steering Tooling review.
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.6	\$165.00	\$99.00	1007F00178: AHG - Debrief Kolade Dada on AHG deficiencies remediation for B sites (out of scope).
10/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	1007F00179: Prepared and provided summary of 3 monthly invoices for SOX for cash collection analysis.
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.9	\$165.00	\$313.50	1007F00180: Provided validation template, audit reports, status summary report and other information needed to work on the B sites remediation of deficiencies for AHG. Included instructions for the review.
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.2	\$165.00	\$198.00	1007F00181: AHG - Analyzed 2 incoming issues for the Need more location to assess whether we need to include in our scope.
10/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$165.00	\$594.00	1007F00182: Prepared analysis on the accrual for David Bayles - work on identifying US locations actuals and splitting between billed and unbilled.
10/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F23044: CR: 1007F00182: Prepared analysis on the accrual for David Bayles - work on identifying US locations actuals and splitting between billed and unbilled.
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	-1.2	\$165.00	(\$198.00)	1107F23045: CR: 1007F00181: AHG - Analyzed 2 incoming issues for the Need more location to assess whether we need to include in our scope.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	-1.9	\$165.00	(\$313.50)	1107F23046: CR: 1007F00180: Provided validation template, audit reports, status summary report and other information needed to work on the B sites remediation of deficiencies for AHG. Included instructions for the review.
10/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F23047: CR: 1007F00179: Prepared and provided summary of 3 monthly invoices for SOX for cash collection analysis.
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.6	\$165.00	(\$99.00)	1107F23048: CR: 1007F00178: AHG - Debrief Kolade Dada on AHG deficiencies remediation for B sites (out of scope).
10/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F23096: RE: 1007F00182: Prepared analysis on the accrual for David Bayles - work on identifying US locations actuals and splitting between billed and unbilled.
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.2	\$180.00	\$216.00	1107F23097: RE: 1007F00181: AHG - Analyzed 2 incoming issues for the Need more location to assess whether we need to include in our scope.
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.9	\$180.00	\$342.00	1107F23098: RE: 1007F00180: Provided validation template, audit reports, status summary report and other information needed to work on the B sites remediation of deficiencies for AHG. Included instructions for the review.
10/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F23099: RE: 1007F00179: Prepared and provided summary of 3 monthly invoices for SOX for cash collection analysis.
10/3/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.6	\$180.00	\$108.00	1107F23100: RE: 1007F00178: AHG - Debrief Kolade Dada on AHG deficiencies remediation for B sites (out of scope).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Osterman, Scott	Director	United States	Project Management	1.1	\$360.00	\$396.00	1007F00204: Update discussion with Ann B. and David Bayles.
10/3/2007	Osterman, Scott	Director	United States	Project Management	-1.1	\$360.00	(\$396.00)	1107F23073: CR: 1007F00204: Update discussion with Ann B. and David Bayles.
10/3/2007	Osterman, Scott	Director	United States	Project Management	1.1	\$380.00	\$418.00	1107F23125: RE: 1007F00204: Update discussion with Ann B. and David Bayles.
10/3/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$165.00	\$709.50	1007F00202: Review and edit manual verification testing REV RE- A4 - Revenue Recognition SAP Instance P03.
10/3/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$165.00	\$676.50	1007F00203: Review and edit manual verification testing REV RE- A4 - Revenue Recognition SAP Instance P03.
10/3/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.1	\$165.00	(\$676.50)	1107F23064: CR: 1007F00203: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P03.
10/3/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F23065: CR: 1007F00202: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P03.
10/3/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$180.00	\$738.00	1107F23116: RE: 1007F00203: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P03.
10/3/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F23117: RE: 1007F00202: Review and edit manual verification testing REV RE- A4 -Revenue Recognition SAP Instance P03.
10/3/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F26225: Email exchanges with Kristy Woods on billing review and approval.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	1007F00174: Timetracker update and maintenance..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.5	\$110.00	\$385.00	1007F00175: Updated the finance report with the dollars and hours received from GFS.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.2	\$110.00	\$352.00	1007F00176: Expense review for the SOX 404 project.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$110.00	\$99.00	1007F00177: Emailing the bankruptcy team all the delinquent expenses.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.9	\$110.00	(\$99.00)	1107F23054: CR: 1007F00177: Emailing the bankruptcy team all the delinquent expenses.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.2	\$110.00	(\$352.00)	1107F23055: CR: 1007F00176: Expense review for the SOX 404 project.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.5	\$110.00	(\$385.00)	1107F23056: CR: 1007F00175: Updated the finance report with the dollars and hours received from GFS.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F23057: CR: 1007F00174: Timetracker update and maintenance..
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	1107F23106: RE: 1007F00177: Emailing the bankruptcy team all the delinquent expenses.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.2	\$120.00	\$384.00	1107F23107: RE: 1007F00176: Expense review for the SOX 404 project.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	1107F23108: RE: 1007F00175: Updated the finance report with the dollars and hours received from GFS.
10/3/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F23109: RE: 1007F00174: Timetracker update and maintenance..
10/3/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.5	\$130.00	\$195.00	1007F00163: Meeting w/ Delphi's Internal Audit - Presentation in regards to Report Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-1.5	\$130.00	(\$195.00)	1107F23072: CR: 1007F00163: Meeting w/ Delphi's Internal Audit - Presentation in regards to Report Testing.
10/3/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.5	\$140.00	\$210.00	1107F23124: RE: 1007F00163: Meeting w/ Delphi's Internal Audit - Presentation in regards to Report Testing.
10/3/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	1007F00208: Review final draft of the August 2007 fee statement. Distribute to Kristy Woods for distribution.
10/3/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1007F00209: Prepare cash receipts analysis for the Delphi PMO team.
10/3/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	1007F00196: Drive from residence to Steering (Saginaw). (2hrs * 50%).
10/3/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	1007F00197: Drive from Steering for tooling review (2hrs * 50%).
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.3	\$120.00	\$156.00	1007F00198: Meeting to review notes gathered from Steering Tooling review, Steven Leiger and Rance Thomas (PwC).
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.1	\$120.00	\$132.00	1007F00199: Meeting with Jackie Town (Delphi), Steven Leiger and Rance Thomas regarding follow-up questions for Steering Tooling review.
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.6	\$120.00	\$552.00	1007F00200: Tooling documentation for Steering review.
10/3/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	-1.0	\$120.00	(\$120.00)	1107F23027: CR: 1007F00197: Drive from Steering for tooling review (2hrs * 50%).
10/3/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	-1.0	\$120.00	(\$120.00)	1107F23028: CR: 1007F00196: Drive from residence to Steering (Saginaw). (2hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	-4.6	\$120.00	(\$552.00)	1107F23032: CR: 1007F00200: Tooling documentation for Steering review.
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.1	\$120.00	(\$132.00)	1107F23033: CR: 1007F00199: Meeting with Jackie Town (Delphi), Steven Leiger and Rance Thomas regarding follow-up questions for Steering Tooling review.
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.3	\$120.00	(\$156.00)	1107F23034: CR: 1007F00198: Meeting to review notes gathered from Steering Tooling review, Steven Leiger and Rance Thomas (PwC).
10/3/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	1107F23079: RE: 1007F00197: Drive from Steering for tooling review (2hrs * 50%).
10/3/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	1107F23080: RE: 1007F00196: Drive from residence to Steering (Saginaw). (2hrs * 50%).
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.6	\$130.00	\$598.00	1107F23084: RE: 1007F00200: Tooling documentation for Steering review.
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.1	\$130.00	\$143.00	1107F23085: RE: 1007F00199: Meeting with Jackie Town (Delphi), Steven Leiger and Rance Thomas regarding follow-up questions for Steering Tooling review.
10/3/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.3	\$130.00	\$169.00	1107F23086: RE: 1007F00198: Meeting to review notes gathered from Steering Tooling review, Steven Leiger and Rance Thomas (PwC).
10/3/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00191: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/3/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00192: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	1007F00193: Audit of executive SERP Benefits calculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	1007F00194: Continued Audit of executive SERP Benefits calculations.
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$95.00	\$133.00	1007F00195: Audit of executive SERP Benefits calculations.
10/3/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23029: CR: 1007F00192: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/3/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23030: CR: 1007F00191: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F23051: CR: 1007F00195: Audit of executive SERP Benefits calculations.
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F23052: CR: 1007F00194: Continued Audit of executive SERP Benefits calculations.
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F23053: CR: 1007F00193: Audit of executive SERP Benefits calculations.
10/3/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23081: RE: 1007F00192: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/3/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23082: RE: 1007F00191: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F23103: RE: 1007F00195: Audit of executive SERP Benefits calculations.
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F23104: RE: 1007F00194: Continued Audit of executive SERP Benefits calculations.
10/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F23105: RE: 1007F00193: Audit of executive SERP Benefits calculations.
10/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1007F00165: follow-up with EDS on IBM utility run.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F23075: CR: 1007F00165: follow-up with EDS on IBM utility run.
10/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F23127: RE: 1007F00165: follow-up with EDS on IBM utility run.
10/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1007F00214: Delphi prepare list of exhibits, tab numbering, number pdf files, and review final narrative.
10/3/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00215: Review Pending and Missing August time and expense roll forward schedules.
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.1	\$130.00	\$403.00	1007F00269: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.8	\$130.00	\$624.00	1007F00270: Presentation training about the report testing in SAP for Delphi team.
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.3	\$130.00	\$162.50	1007F00271: Travel hours from Detroit to Chicago (2.5hrs * 50%).
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.3	\$130.00	(\$162.50)	1107F23134: CR: 1007F00271: Travel hours from Detroit to Chicago (2.5hrs * 50%).
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.8	\$130.00	(\$624.00)	1107F23170: CR: 1007F00270: Presentation training about the report testing in SAP for Delphi team.
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.1	\$130.00	(\$403.00)	1107F23171: CR: 1007F00269: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.3	\$140.00	\$175.00	1107F23187: RE: 1007F00271: Travel hours from Detroit to Chicago (2.5hrs * 50%).
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.8	\$140.00	\$672.00	1107F23223: RE: 1007F00270: Presentation training about the report testing in SAP for Delphi team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.1	\$140.00	\$434.00	1107F23224: RE: 1007F00269: Reviewed and formatted documentation for upload to the document archive and repository database (MAP).
10/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.0	\$165.00	\$330.00	1007F00300: finalized all Blois workpapers and packaged to E&Y for final review.
10/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.0	\$165.00	\$330.00	1007F00301: Worked on organizing and submitting all Blois workpapers and evidence to the IT Working Community for archiving and retention.
10/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.0	\$165.00	(\$330.00)	1107F23179: CR: 1007F00301: Worked on organizing and submitting all Blois workpapers and evidence to the IT Working Community for archiving and retention.
10/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-2.0	\$165.00	(\$330.00)	1107F23180: CR: 1007F00300: finalized all Blois workpapers and packaged to E&Y for final review.
10/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.0	\$180.00	\$360.00	1107F23232: RE: 1007F00301: Worked on organizing and submitting all Blois workpapers and evidence to the IT Working Community for archiving and retention.
10/4/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.0	\$180.00	\$360.00	1107F23233: RE: 1007F00300: finalized all Blois workpapers and packaged to E&Y for final review.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F00256: Discussion with S. Leiger (PwC) on next steps for SOX audit of tooling.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1007F00257: Discussion with B. Boggs (PwC) on comparable tooling policies at large tier one automotive suppliers.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	1007F00258: Review team organization list for completeness and accuracy with Genny Eyman (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00259: Team update with Van Gorder, Herbst and Leiger (all PwC) on SOX status.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F23147: CR: 1007F00259: Team update with Van Gorder, Herbst and Leiger (all PwC) on SOX status.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F23148: CR: 1007F00258: Review team organization list for completeness and accuracy with Genny Eyman (PwC).
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$78.00)	1107F23149: CR: 1007F00257: Discussion with B. Boggs (PwC) on comparable tooling policies at large tier one automotive suppliers.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F23150: CR: 1007F00256: Discussion with S. Leiger (PwC) on next steps for SOX audit of tooling.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F23200: RE: 1007F00259: Team update with Van Gorder, Herbst and Leiger (all PwC) on SOX status.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F23201: RE: 1007F00258: Review team organization list for completeness and accuracy with Genny Eyman (PwC).
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F23202: RE: 1007F00257: Discussion with B. Boggs (PwC) on comparable tooling policies at large tier one automotive suppliers.
10/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F23203: RE: 1007F00256: Discussion with S. Leiger (PwC) on next steps for SOX audit of tooling.
10/4/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$430.00	\$688.00	1007F00261: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
10/4/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$430.00	(\$688.00)	1107F23172: CR: 1007F00261: Review of SAP application controls approach for 2007 incorporating PMO requested changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$450.00	\$720.00	1107F23225: RE: 1007F00261: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	1007F00265: Meeting with S Brown and D Wojdyla (PwC) to discuss current project and staffing status at Delphi.
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1007F00266: Updated Working Community information as related to Delphi SOX project documentation.
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	1007F00267: Coordinated staff building access for Delphi WHQ and Internet access with Delphi Security and M Sakowski (Delphi).
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	1007F00268: E-mail and correspondence related to Delphi SOX project.
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F23161: CR: 1007F00268: E-mail and correspondence related to Delphi SOX project.
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F23162: CR: 1007F00267: Coordinated staff building access for Delphi WHQ and Internet access with Delphi Security and M Sakowski (Delphi).
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F23163: CR: 1007F00266: Updated Working Community information as related to Delphi SOX project documentation.
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F23164: CR: 1007F00265: Meeting with S Brown and D Wojdyla (PwC) to discuss current project and staffing status at Delphi.
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F23214: RE: 1007F00268: E-mail and correspondence related to Delphi SOX project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F23215: RE: 1007F00267: Coordinated staff building access for Delphi WHQ and Internet access with Delphi Security and M Sakowski (Delphi).
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F23216: RE: 1007F00266: Updated Working Community information as related to Delphi SOX project documentation.
10/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F23217: RE: 1007F00265: Meeting with S Brown and D Wojdyla (PwC) to discuss current project and staffing status at Delphi.
10/4/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$110.00	\$374.00	1007F00281: Testing the P01 system for appropriate AR aging practices.
10/4/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$110.00	\$396.00	1007F00282: Documenting results of the P01 AR aging controls.
10/4/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$110.00	\$60.50	1007F00283: Travel from Troy to Chicago (1.1 hrs * 50%).
10/4/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-0.6	\$110.00	(\$60.50)	1107F23133: CR: 1007F00283: Travel from Troy to Chicago (1.1 hrs * 50%).
10/4/2007	Fatima, Subia	Associate	United States	Revenue	-3.6	\$110.00	(\$396.00)	1107F23168: CR: 1007F00282: Documenting results of the P01 AR aging controls.
10/4/2007	Fatima, Subia	Associate	United States	Revenue	-3.4	\$110.00	(\$374.00)	1107F23169: CR: 1007F00281: Testing the P01 system for appropriate AR aging practices.
10/4/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.6	\$120.00	\$66.00	1107F23186: RE: 1007F00283: Travel from Troy to Chicago (1.1 hrs * 50%).
10/4/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$120.00	\$432.00	1107F23221: RE: 1007F00282: Documenting results of the P01 AR aging controls.
10/4/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$120.00	\$408.00	1107F23222: RE: 1007F00281: Testing the P01 system for appropriate AR aging practices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.8	\$130.00	\$97.50	1007F00302: Travel from DTW to IAH (1.5hrs * 50%).
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$130.00	\$273.00	1007F00303: Document progress for status reporting.
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	4.3	\$130.00	\$559.00	1007F00304: Creation and delivery of Report testing process presentation for Internal Audit Delphi.
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$130.00	\$273.00	1007F00305: Uploading of documentation into MAP files for archiving.
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.8	\$130.00	(\$97.50)	1107F23130: CR: 1007F00302: Travel from DTW to IAH (1.5hrs * 50%).
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.1	\$130.00	(\$273.00)	1107F23165: CR: 1007F00305: Uploading of documentation into MAP files for archiving.
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-4.3	\$130.00	(\$559.00)	1107F23166: CR: 1007F00304: Creation and delivery of Report testing process presentation for Internal Audit Delphi.
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.1	\$130.00	(\$273.00)	1107F23167: CR: 1007F00303: Document progress for status reporting.
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.8	\$140.00	\$105.00	1107F23183: RE: 1007F00302: Travel from DTW to IAH (1.5hrs * 50%).
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$140.00	\$294.00	1107F23218: RE: 1007F00305: Uploading of documentation into MAP files for archiving.
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	4.3	\$140.00	\$602.00	1107F23219: RE: 1007F00304: Creation and delivery of Report testing process presentation for Internal Audit Delphi.
10/4/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$140.00	\$294.00	1107F23220: RE: 1007F00303: Document progress for status reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	1007F00318: Discussed 2006 and 2007 accrual updates and requests from Dave Bayles with P. Navarro (PwC).
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F00319: Reviewed WIPs and cash collection to help Rachel Smithson with her period-end reporting analysis.
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	5.8	\$260.00	\$1,508.00	1007F00320: Worked on accrual analysis for Dave Bayles.
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-5.8	\$260.00	(\$1,508.00)	1107F23143: CR: 1007F00320: Worked on accrual analysis for Dave Bayles.
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F23144: CR: 1007F00319: Reviewed WIPs and cash collection to help Rachel Smithson with her period-end reporting analysis.
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F23145: CR: 1007F00318: Discussed 2006 and 2007 accrual updates and requests from Dave Bayles with P. Navarro (PwC).
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	5.8	\$280.00	\$1,624.00	1107F23196: RE: 1007F00320: Worked on accrual analysis for Dave Bayles.
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F23197: RE: 1007F00319: Reviewed WIPs and cash collection to help Rachel Smithson with her period-end reporting analysis.
10/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F23198: RE: 1007F00318: Discussed 2006 and 2007 accrual updates and requests from Dave Bayles with P. Navarro (PwC).
10/4/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.8	\$205.00	\$779.00	1007F00306: Updates to the September Roll Forward Analysis.
10/4/2007	Herring, Chevonne	Associate	United States	Project management (US use only)	4.3	\$205.00	\$881.50	1007F00307: Bookmarking the final consolidator to prepare the file to copy the CDs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Lane, Christopher	Director	United States	Role Redesign	4.2	\$360.00	\$1,512.00	1007F00299: Discuss status with team and update project plan.
10/4/2007	Lane, Christopher	Director	United States	Role Redesign	-4.2	\$360.00	(\$1,512.00)	1107F23174: CR: 1007F00299: Discuss status with team and update project plan.
10/4/2007	Lane, Christopher	Director	United States	Role Redesign	4.2	\$380.00	\$1,596.00	1107F23227: RE: 1007F00299: Discuss status with team and update project plan.
10/4/2007	Leiger, Steven	Manager	United States	Tooling	0.8	\$165.00	\$132.00	1007F00284: Meeting to discuss Delphi Tooling Policy A. Brown and S. Leiger (PwC).
10/4/2007	Leiger, Steven	Manager	United States	Tooling	0.4	\$165.00	\$66.00	1007F00285: Meeting to discuss Delphi Tooling policy A. Brazier (Delphi) and S. Leiger and R. Thomas (PwC).
10/4/2007	Leiger, Steven	Manager	United States	Tooling	3.9	\$165.00	\$643.50	1007F00286: Research relevant EITF related to Delphi tooling policy.
10/4/2007	Leiger, Steven	Manager	United States	Tooling	4.2	\$165.00	\$693.00	1007F00287: Review of Steering final audit template and related communication of results (includes updating summary and communication of results).
10/4/2007	Leiger, Steven	Manager	United States	Tooling	-4.2	\$165.00	(\$693.00)	1107F23139: CR: 1007F00287: Review of Steering final audit template and related communication of results (includes updating summary and communication of results).
10/4/2007	Leiger, Steven	Manager	United States	Tooling	-3.9	\$165.00	(\$643.50)	1107F23140: CR: 1007F00286: Research relevant EITF related to Delphi tooling policy.
10/4/2007	Leiger, Steven	Manager	United States	Tooling	-0.4	\$165.00	(\$66.00)	1107F23141: CR: 1007F00285: Meeting to discuss Delphi Tooling policy A. Brazier (Delphi) and S. Leiger and R. Thomas (PwC).
10/4/2007	Leiger, Steven	Manager	United States	Tooling	-0.8	\$165.00	(\$132.00)	1107F23142: CR: 1007F00284: Meeting to discuss Delphi Tooling Policy A. Brown and S. Leiger (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Leiger, Steven	Manager	United States	Tooling	4.2	\$180.00	\$756.00	1107F23192: RE: 1007F00287: Review of Steering final audit template and related communication of results (includes updating summary and communication of results).
10/4/2007	Leiger, Steven	Manager	United States	Tooling	3.9	\$180.00	\$702.00	1107F23193: RE: 1007F00286: Research relevant EITF related to Delphi tooling policy.
10/4/2007	Leiger, Steven	Manager	United States	Tooling	0.4	\$180.00	\$72.00	1107F23194: RE: 1007F00285: Meeting to discuss Delphi Tooling policy A. Brazier (Delphi) and S. Leiger and R. Thomas (PwC).
10/4/2007	Leiger, Steven	Manager	United States	Tooling	0.8	\$180.00	\$144.00	1107F23195: RE: 1007F00284: Meeting to discuss Delphi Tooling Policy A. Brown and S. Leiger (PwC).
10/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	1007F00272: Discussion with S Verma (Delphi) about Manually Calculated pension project and finalizing master spreadsheet that will be give to E&Y.
10/4/2007	Lim, Jay	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	1007F00273: Receive instructions from K Van Gorder (Delphi) about consolidating results of TB 505 Blois Validation Programs into a Word document to be given to C Rhodes (Delphi).
10/4/2007	Lim, Jay	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F23159: CR: 1007F00273: Receive instructions from K Van Gorder (Delphi) about consolidating results of TB 505 Blois Validation Programs into a Word document to be given to C Rhodes (Delphi).
10/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F23160: CR: 1007F00272: Discussion with S Verma (Delphi) about Manually Calculated pension project and finalizing master spreadsheet that will be give to E&Y.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Lim, Jay	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F23212: RE: 1007F00273: Receive instructions from K Van Gorder (Delphi) about consolidating results of TB 505 Blois Validation Programs into a Word document to be given to C Rhodes (Delphi).
10/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F23213: RE: 1007F00272: Discussion with S Verma (Delphi) about Manually Calculated pension project and finalizing master spreadsheet that will be give to E&Y.
10/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	1007F00280: Discussed 2006 and 2007 accrual updates and summaries to present to David Bayles (Navarro, Herbst).
10/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F23146: CR: 1007F00280: Discussed 2006 and 2007 accrual updates and summaries to present to David Bayles (Navarro, Herbst).
10/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F23199: RE: 1007F00280: Discussed 2006 and 2007 accrual updates and summaries to present to David Bayles (Navarro, Herbst).
10/4/2007	Sadaghiyani, Jamshid	Manager	United States	QA	5.5	\$165.00	\$907.50	1007F00274: Reviewing India's walkthrough and workpapers to ensure the documentation support the stated conclusion.
10/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$165.00	\$511.50	1007F00275: Uploading Blois issues into the issue tracker. Also, uploading Blois & Stonehouse workpapers into the community database.
10/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.1	\$165.00	(\$511.50)	1107F23175: CR: 1007F00275: Uploading Blois issues into the issue tracker. Also, uploading Blois & Stonehouse workpapers into the community database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-5.5	\$165.00	(\$907.50)	1107F23181: CR: 1007F00274: Reviewing India's walkthrough and workpapers to ensure the documentation support the stated conclusion.
10/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$180.00	\$558.00	1107F23228: RE: 1007F00275: Uploading Blois issues into the issue tracker. Also, uploading Blois & Stonehouse workpapers into the community database.
10/4/2007	Sadaghiyani, Jamshid	Manager	United States	QA	5.5	\$180.00	\$990.00	1107F23234: RE: 1007F00274: Reviewing India's walkthrough and workpapers to ensure the documentation support the stated conclusion.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	1007F00276: Timetracker update and maintenance..
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.2	\$110.00	\$352.00	1007F00277: Rate review for the US and International resources.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$110.00	\$297.00	1007F00278: Follow up with all the professionals with delinquent expenses and time.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.3	\$110.00	\$143.00	1007F00279: Gave M Umer (Delphi) the validation templates.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.3	\$110.00	(\$143.00)	1107F23155: CR: 1007F00279: Gave M Umer (Delphi) the validation templates.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.7	\$110.00	(\$297.00)	1107F23156: CR: 1007F00278: Follow up with all the professionals with delinquent expenses and time.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.2	\$110.00	(\$352.00)	1107F23157: CR: 1007F00277: Rate review for the US and International resources.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F23158: CR: 1007F00276: Timetracker update and maintenance..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	1107F23208: RE: 1007F00279: Gave M Umer (Delphi) the validation templates.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$120.00	\$324.00	1107F23209: RE: 1007F00278: Follow up with all the professionals with delinquent expenses and time.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.2	\$120.00	\$384.00	1107F23210: RE: 1007F00277: Rate review for the US and International resources.
10/4/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F23211: RE: 1007F00276: Timetracker update and maintenance..
10/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	1007F00260: Updating exception report for Expenditures and Inventory, SAP instances P01, P03, P04, and P05.
10/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F23173: CR: 1007F00260: Updating exception report for Expenditures and Inventory, SAP instances P01, P03, P04, and P05.
10/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F23226: RE: 1007F00260: Updating exception report for Expenditures and Inventory, SAP instances P01, P03, P04, and P05.
10/4/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	1007F00308: Review foreign short pay invoices for Nancy Didier (PwC).
10/4/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F00309: Review foreign short pay invoices for Nancy Didier (PwC).
10/4/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F00310: Review email communications, responses from France.
10/4/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F00311: Discussion with Shannon Herbst (PwC) regarding accruals.
10/4/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.8	\$360.00	\$648.00	1007F00312: Prepare accrual information for client.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F00313: Discussion with Paola Navarro (PwC) regarding accrual analysis.
10/4/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.7	\$120.00	\$84.00	1007F00294: research a template question for the IAS team.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.9	\$120.00	\$348.00	1007F00295: Saginaw tooling interview documentation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.9	\$120.00	\$228.00	1007F00296: Saginaw tooling interview documentation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.0	\$120.00	\$120.00	1007F00297: Powertrain tooling interview documentation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.7	\$120.00	\$204.00	1007F00298: Tooling documentation updates for the consolidation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-0.7	\$120.00	(\$84.00)	1107F23129: CR: 1007F00294: research a template question for the IAS team.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.7	\$120.00	(\$204.00)	1107F23135: CR: 1007F00298: Tooling documentation updates for the consolidation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.0	\$120.00	(\$120.00)	1107F23136: CR: 1007F00297: Powertrain tooling interview documentation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	-1.9	\$120.00	(\$228.00)	1107F23137: CR: 1007F00296: Saginaw tooling interview documentation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	-2.9	\$120.00	(\$348.00)	1107F23138: CR: 1007F00295: Saginaw tooling interview documentation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	0.7	\$130.00	\$91.00	1107F23182: RE: 1007F00294: research a template question for the IAS team.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.7	\$130.00	\$221.00	1107F23188: RE: 1007F00298: Tooling documentation updates for the consolidation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.0	\$130.00	\$130.00	1107F23189: RE: 1007F00297: Powertrain tooling interview documentation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	1.9	\$130.00	\$247.00	1107F23190: RE: 1007F00296: Saginaw tooling interview documentation.
10/4/2007	Thomas, Rance	Sr Associate	United States	Tooling	2.9	\$130.00	\$377.00	1107F23191: RE: 1007F00295: Saginaw tooling interview documentation.
10/4/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00288: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/4/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00289: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	1007F00290: Meeting with J Lim (PwC) to discuss 636 manually calculated audit.
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$95.00	\$256.50	1007F00291: Audit of executive SERP Benefits calculations.
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.5	\$95.00	\$427.50	1007F00292: Continued Audit of executive SERP Benefits calculations.
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$95.00	\$104.50	1007F00293: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/4/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23131: CR: 1007F00289: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/4/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23132: CR: 1007F00288: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F23151: CR: 1007F00293: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.5	\$95.00	(\$427.50)	1107F23152: CR: 1007F00292: Continued Audit of executive SERP Benefits calculations.
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F23153: CR: 1007F00291: Audit of executive SERP Benefits calculations.
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F23154: CR: 1007F00290: Meeting with J Lim (PwC) to discuss 636 manually calculated audit.
10/4/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23184: RE: 1007F00289: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/4/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23185: RE: 1007F00288: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F23204: RE: 1007F00293: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.5	\$105.00	\$472.50	1107F23205: RE: 1007F00292: Continued Audit of executive SERP Benefits calculations.
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F23206: RE: 1007F00291: Audit of executive SERP Benefits calculations.
10/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F23207: RE: 1007F00290: Meeting with J Lim (PwC) to discuss 636 manually calculated audit.
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	1007F00262: Review of EDS utility output.
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1007F00263: Roll forward discussion, materials prep and handover to Zaveri.
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	1007F00264: IT Coordinators call.
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F23176: CR: 1007F00264: IT Coordinators call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F23177: CR: 1007F00263: Roll forward discussion, materials prep and handover to Zaveri.
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F23178: CR: 1007F00262: Review of EDS utility output.
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F23229: RE: 1007F00264: IT Coordinators call.
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F23230: RE: 1007F00263: Roll forward discussion, materials prep and handover to Zaveri.
10/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F23231: RE: 1007F00262: Review of EDS utility output.
10/4/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00314: Delphi review and respond to client related emails and review initial draft of August Fee Statement in the reprographics center.
10/4/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	4.0	\$260.00	\$1,040.00	1007F00315: Delphi Review rolling pending Time and Expense schedules for September and identify names for C. Herring to follow-up with.
10/4/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00316: Review and respond to emails and discuss pending T&E schedule discrepancies with C. Herring.
10/4/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.8	\$260.00	\$468.00	1007F00317: Review September draft Consolidator and foreign detail and discuss w/ C. Herring.
10/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.1	\$130.00	\$403.00	1007F00353: Consolidated documentation for upload to the database repository.
10/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$130.00	\$533.00	1007F00354: Consolidated documentation for upload to the database repository MAP.
10/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.1	\$130.00	(\$533.00)	1107F23275: CR: 1007F00354: Consolidated documentation for upload to the database repository MAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.1	\$130.00	(\$403.00)	1107F23276: CR: 1007F00353: Consolidated documentation for upload to the database repository.
10/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$140.00	\$574.00	1107F23320: RE: 1007F00354: Consolidated documentation for upload to the database repository MAP.
10/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.1	\$140.00	\$434.00	1107F23321: RE: 1007F00353: Consolidated documentation for upload to the database repository.
10/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F00347: Review month end accrual supporting detail prior to submission to the SOX team.
10/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F00348: Review month end accrual supporting detail prior to submission to the SOX team.
10/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F23254: CR: 1007F00348: Review month end accrual supporting detail prior to submission to the SOX team.
10/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F23255: CR: 1007F00347: Review month end accrual supporting detail prior to submission to the SOX team.
10/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F23299: RE: 1007F00348: Review month end accrual supporting detail prior to submission to the SOX team.
10/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F23300: RE: 1007F00347: Review month end accrual supporting detail prior to submission to the SOX team.
10/5/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	0.5	\$120.00	\$60.00	1007F00360: Write and sent email inquiry to SDAS Shanghai AHG plants.
10/5/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F23235: CR: 1007F00360: Write and sent email inquiry to SDAS Shanghai AHG plants.
10/5/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	0.5	\$130.00	\$65.00	1107F23280: RE: 1007F00360: Write and sent email inquiry to SDAS Shanghai AHG plants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$390.00	\$390.00	1007F00349: Review of current phase of execution work.
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	1007F00350: Discussion of budget status with Paola Navarro.
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$390.00	\$273.00	1007F00351: Review of non US billing.
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F23251: CR: 1007F00351: Review of non US billing.
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F23252: CR: 1007F00350: Discussion of budget status with Paola Navarro.
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F23253: CR: 1007F00349: Review of current phase of execution work.
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F23296: RE: 1007F00351: Review of non US billing.
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F23297: RE: 1007F00350: Discussion of budget status with Paola Navarro.
10/5/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F23298: RE: 1007F00349: Review of current phase of execution work.
10/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	1007F00352: E-mail and correspondence related to Delphi SOX project.
10/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F23267: CR: 1007F00352: E-mail and correspondence related to Delphi SOX project.
10/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F23312: RE: 1007F00352: E-mail and correspondence related to Delphi SOX project.
10/5/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$110.00	\$451.00	1007F00371: Documenting AR aging control results for the PG2 instance.
10/5/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	1007F00372: Researching open issues for the PR requirement for P02 and P04.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Fatima, Subia	Associate	United States	Expenditure	-3.9	\$110.00	(\$429.00)	1107F23273: CR: 1007F00372: Researching open issues for the PR requirement for P02 and P04.
10/5/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F23274: CR: 1007F00371: Documenting AR aging control results for the PG2 instance.
10/5/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$120.00	\$468.00	1107F23318: RE: 1007F00372: Researching open issues for the PR requirement for P02 and P04.
10/5/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F23319: RE: 1007F00371: Documenting AR aging control results for the PG2 instance.
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	1007F00384: Review of Report testing process and presentation materials for Internal Audit Delphi.
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$130.00	\$364.00	1007F00385: Final review of 2007 documentation of SAP controls testing for EXP..
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.8	\$130.00	\$234.00	1007F00386: Continued final review of 2007 documentation of SAP controls testing for EXP..
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.8	\$130.00	(\$234.00)	1107F23268: CR: 1007F00386: Continued final review of 2007 documentation of SAP controls testing for EXP..
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F23269: CR: 1007F00385: Final review of 2007 documentation of SAP controls testing for EXP..
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F23270: CR: 1007F00384: Review of Report testing process and presentation materials for Internal Audit Delphi.
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.8	\$140.00	\$252.00	1107F23313: RE: 1007F00386: Continued final review of 2007 documentation of SAP controls testing for EXP..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F23314: RE: 1007F00385: Final review of 2007 documentation of SAP controls testing for EXP..
10/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F23315: RE: 1007F00384: Review of Report testing process and presentation materials for Internal Audit Delphi.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F00406: Participated in the Delphi economics and rates discussion (Brian D. and Paola N. - both PwC).
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	1007F00407: Updated accrual analysis based on discussion with Rachel Smithson.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F00408: Reviewed progress/detailed work completed to date for tooling testing.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F00409: Discussed questions related to expenses with Renis Shehi and P. Navarro (both Delphi).
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F00410: Discussed WIPs and cash received to determine net position with P. Navarro.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F23240: CR: 1007F00410: Discussed WIPs and cash received to determine net position with P. Navarro.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F23241: CR: 1007F00409: Discussed questions related to expenses with Renis Shehi and P. Navarro (both Delphi).
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F23242: CR: 1007F00408: Reviewed progress/detailed work completed to date for tooling testing.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F23243: CR: 1007F00407: Updated accrual analysis based on discussion with Rachel Smithson.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F23244: CR: 1007F00406: Participated in the Delphi economics and rates discussion (Brian D. and Paola N. - both PwC).
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F23285: RE: 1007F00410: Discussed WIPs and cash received to determine net position with P. Navarro.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F23286: RE: 1007F00409: Discussed questions related to expenses with Renis Shehi and P. Navarro (both Delphi).
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F23287: RE: 1007F00408: Reviewed progress/detailed work completed to date for tooling testing.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F23288: RE: 1007F00407: Updated accrual analysis based on discussion with Rachel Smithson.
10/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F23289: RE: 1007F00406: Participated in the Delphi economics and rates discussion (Brian D. and Paola N. - both PwC).
10/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.4	\$205.00	\$697.00	1007F00387: Review & Analysis to September Draft Consolidator.
10/5/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	2.6	\$205.00	\$533.00	1007F00388: Updates to the Foreign Consolidator (Invoice Numbers & Reconciliation of Totals).
10/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	1007F00389: Revisions to the Roll forward Missing/ Pending Analysis.
10/5/2007	Leiger, Steven	Manager	United States	Tooling	0.4	\$165.00	\$66.00	1007F00373: Meeting to discuss Delphi Tooling policy B. Boggs and S. Leiger (PwC).
10/5/2007	Leiger, Steven	Manager	United States	Tooling	-0.4	\$165.00	(\$66.00)	1107F23239: CR: 1007F00373: Meeting to discuss Delphi Tooling policy B. Boggs and S. Leiger (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Leiger, Steven	Manager	United States	Tooling	0.4	\$180.00	\$72.00	1107F23284: RE: 1007F00373: Meeting to discuss Delphi Tooling policy B. Boggs and S. Leiger (PwC).
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	4.3	\$95.00	\$408.50	1007F00355: Consolidate results of TB 505 Blois validation programs into a word document to be given to C Rhodes (Delphi).
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	1007F00356: Discussion with K Van Gorder about my work on consolidating the results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	1007F00357: Revise results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F23264: CR: 1007F00357: Revise results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F23265: CR: 1007F00356: Discussion with K Van Gorder about my work on consolidating the results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	-4.3	\$95.00	(\$408.50)	1107F23266: CR: 1007F00355: Consolidate results of TB 505 Blois validation programs into a word document to be given to C Rhodes (Delphi).
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F23309: RE: 1007F00357: Revise results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F23310: RE: 1007F00356: Discussion with K Van Gorder about my work on consolidating the results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).
10/5/2007	Lim, Jay	Associate	United States	Project management (US use only)	4.3	\$105.00	\$451.50	1107F23311: RE: 1007F00355: Consolidate results of TB 505 Blois validation programs into a word document to be given to C Rhodes (Delphi).
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F00365: Delphi economics and rates discussion (Herbst, Decker).
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F00366: Expense treatment question resolution (Herbst, Shehi, Navarro).
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	1007F00367: Discussed WIPs to cash received to determine net position (Herbst, Navarro).
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	1007F00368: Provided clarification on the differentiation between the assistance given as part of the Divestiture project and as part of the SOX project.
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	1007F00369: Followed up on statements sent to K. Schaefer.
10/5/2007	Navarro, Paola	Manager	United States	Other (US use only)	2.1	\$165.00	\$346.50	1007F00370: AHG - Investigated one missing finding for Springhill location as part of the remediation work being performed for AHG out of scope sites.
10/5/2007	Navarro, Paola	Manager	United States	Other (US use only)	-2.1	\$165.00	(\$346.50)	1107F23245: CR: 1007F00370: AHG - Investigated one missing finding for Springhill location as part of the remediation work being performed for AHG out of scope sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F23246: CR: 1007F00369: Followed up on statements sent to K. Schaefer.
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F23247: CR: 1007F00368: Provided clarification on the differentiation between the assistance given as part of the Divestiture project and as part of the SOX project.
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F23248: CR: 1007F00367: Discussed WIPs to cash received to determine net position (Herbst, Navarro).
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F23249: CR: 1007F00366: Expense treatment question resolution (Herbst, Shehi, Navarro).
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F23250: CR: 1007F00365: Delphi economics and rates discussion (Herbst, Decker).
10/5/2007	Navarro, Paola	Manager	United States	Other (US use only)	2.1	\$180.00	\$378.00	1107F23290: RE: 1007F00370: AHG - Investigated one missing finding for Springhill location as part of the remediation work being performed for AHG out of scope sites.
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F23291: RE: 1007F00369: Followed up on statements sent to K. Schaefer.
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F23292: RE: 1007F00368: Provided clarification on the differentiation between the assistance given as part of the Divestiture project and as part of the SOX project.
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F23293: RE: 1007F00367: Discussed WIPs to cash received to determine net position (Herbst, Navarro).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F23294: RE: 1007F00366: Expense treatment question resolution (Herbst, Shehi, Navarro).
10/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F23295: RE: 1007F00365: Delphi economics and rates discussion (Herbst, Decker).
10/5/2007	Osterman, Scott	Director	United States	Project Management	1.4	\$360.00	\$504.00	1007F00383: Update discussion with David Bayles, follow-up discussion on next steps with Ann Bianco.
10/5/2007	Osterman, Scott	Director	United States	Project Management	-1.4	\$360.00	(\$504.00)	1107F23277: CR: 1007F00383: Update discussion with David Bayles, follow-up discussion on next steps with Ann Bianco.
10/5/2007	Osterman, Scott	Director	United States	Project Management	1.4	\$380.00	\$532.00	1107F23322: RE: 1007F00383: Update discussion with David Bayles, follow-up discussion on next steps with Ann Bianco.
10/5/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$165.00	\$511.50	1007F00381: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P01.
10/5/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$165.00	\$511.50	1007F00382: Continued Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P01.
10/5/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.1	\$165.00	(\$511.50)	1107F23271: CR: 1007F00382: Continued Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P01.
10/5/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.1	\$165.00	(\$511.50)	1107F23272: CR: 1007F00381: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P01.
10/5/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$180.00	\$558.00	1107F23316: RE: 1007F00382: Continued Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P01.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$180.00	\$558.00	1107F23317: RE: 1007F00381: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P01.
10/5/2007	Sadaghiyani, Jamshid	Manager	United States	QA	4.6	\$165.00	\$759.00	1007F00358: Reviewing India's workpapers and walkthrough documents and discussing the review notes with the India team during a conference call.
10/5/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.5	\$165.00	\$412.50	1007F00359: Continued Reviewing India's workpapers and walkthrough documents and discussing the review notes with the India team during a conference call.
10/5/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-2.5	\$165.00	(\$412.50)	1107F23278: CR: 1007F00359: Continued Reviewing India's workpapers and walkthrough documents and discussing the review notes with the India team during a conference call.
10/5/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-4.6	\$165.00	(\$759.00)	1107F23279: CR: 1007F00358: Reviewing India's workpapers and walkthrough documents and discussing the review notes with the India team during a conference call.
10/5/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.5	\$180.00	\$450.00	1107F23323: RE: 1007F00359: Continued Reviewing India's workpapers and walkthrough documents and discussing the review notes with the India team during a conference call.
10/5/2007	Sadaghiyani, Jamshid	Manager	United States	QA	4.6	\$180.00	\$828.00	1107F23324: RE: 1007F00358: Reviewing India's workpapers and walkthrough documents and discussing the review notes with the India team during a conference call.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	1007F00361: Timetracker update and maintenance..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$110.00	\$363.00	1007F00362: Working with S Herbst (PwC) to figure out the numbers for the accruals.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$110.00	\$187.00	1007F00363: Followed up with the PwC managers to obtain the remaining validation templates.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.4	\$110.00	\$264.00	1007F00364: Generated and sent the status reports to teams in the field.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.4	\$110.00	(\$264.00)	1107F23260: CR: 1007F00364: Generated and sent the status reports to teams in the field.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.7	\$110.00	(\$187.00)	1107F23261: CR: 1007F00363: Followed up with the PwC managers to obtain the remaining validation templates.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.3	\$110.00	(\$363.00)	1107F23262: CR: 1007F00362: Working with S Herbst (PwC) to figure out the numbers for the accruals.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F23263: CR: 1007F00361: Timetracker update and maintenance..
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.4	\$120.00	\$288.00	1107F23305: RE: 1007F00364: Generated and sent the status reports to teams in the field.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	1107F23306: RE: 1007F00363: Followed up with the PwC managers to obtain the remaining validation templates.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.3	\$120.00	\$396.00	1107F23307: RE: 1007F00362: Working with S Herbst (PwC) to figure out the numbers for the accruals.
10/5/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F23308: RE: 1007F00361: Timetracker update and maintenance..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F00390: Discussion with Shannon Herbst and Paola Navarro (PwC) regarding billing accruals/estimates for 2007.
10/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F00391: Discussion with Shannon Herbst (PwC) regarding accruals.
10/5/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.1	\$120.00	\$492.00	1007F00379: Review of project objectives with knowledge transfer to manager.
10/5/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	1007F00380: Working community database review.
10/5/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-4.1	\$120.00	(\$492.00)	1107F23236: CR: 1007F00379: Review of project objectives with knowledge transfer to manager.
10/5/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.7	\$120.00	(\$204.00)	1107F23256: CR: 1007F00380: Working community database review.
10/5/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.1	\$130.00	\$533.00	1107F23281: RE: 1007F00379: Review of project objectives with knowledge transfer to manager.
10/5/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.7	\$130.00	\$221.00	1107F23301: RE: 1007F00380: Working community database review.
10/5/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00374: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/5/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00375: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	1007F00376: Audit of executive SERP Benefits calculations.
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	1007F00377: Continued Audit of executive SERP Benefits calculations.
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$95.00	\$190.00	1007F00378: Audit of executive SERP Benefits calculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23237: CR: 1007F00375: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/5/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23238: CR: 1007F00374: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.0	\$95.00	(\$190.00)	1107F23257: CR: 1007F00378: Audit of executive SERP Benefits calculations.
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F23258: CR: 1007F00377: Continued Audit of executive SERP Benefits calculations.
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.6	\$95.00	(\$342.00)	1107F23259: CR: 1007F00376: Audit of executive SERP Benefits calculations.
10/5/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23282: RE: 1007F00375: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/5/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23283: RE: 1007F00374: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F23302: RE: 1007F00378: Audit of executive SERP Benefits calculations.
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F23303: RE: 1007F00377: Continued Audit of executive SERP Benefits calculations.
10/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F23304: RE: 1007F00376: Audit of executive SERP Benefits calculations.
10/5/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.3	\$260.00	\$78.00	1007F00392: Review client related emails and documents and respond.
10/5/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	1007F00393: Review September foreign expense Consolidator - France to provide information regarding outstanding invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00394: Update Master missing/pending time from April-August.
10/5/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	1007F00395: Review, revise, and discuss France June-September Invoice expense summary w/ C. Herring.
10/5/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.2	\$260.00	\$52.00	1007F00396: Review and respond to client related emails.
10/5/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1007F00397: Reconcile France Expense detail and summary from September Foreign Consolidator to Foreign invoices.
10/5/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	1007F00398: Prepare Summary of France expenses of June- September and send email to France team regarding discrepancies and provide summary schedule.
10/5/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	1007F00399: Review Germany Foreign expense detail and summaries and prepare follow-up inquiries regarding missing data.
10/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F00400: Review August Final Pdf narrative and exhibits and send to the various PMO teams and client representatives.
10/5/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.2	\$260.00	\$52.00	1007F00401: Review and respond to various client related emails and requests.
10/5/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1007F00402: Review Foreign invoices for Germany and send correspondence requesting supporting detail.
10/5/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.9	\$260.00	\$234.00	1007F00403: Review and respond to client related emails.
10/5/2007	Woods, Kristy	Sr Associate	United States	Fee Auditor Analysis and Response	1.0	\$260.00	\$260.00	1007F00404: Prepare Fee Auditor copy of the August Fee Statement and burn copy to CD for records.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.3	\$260.00	\$78.00	1007F00405: Burn revised local copy of the Delphi Working community for ACS to use in Minneapolis.
10/8/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	1007F00434: Created a narrative for the Interface control for Finance.
10/8/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.2	\$130.00	(\$546.00)	1107F23358: CR: 1007F00434: Created a narrative for the Interface control for Finance.
10/8/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$140.00	\$588.00	1107F23399: RE: 1007F00434: Created a narrative for the Interface control for Finance.
10/8/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.0	\$165.00	\$660.00	1007F00450: Attended phone conference meeting with Blois personnel and IT SOX Coordinator to discuss CINCOM change control deficiencies. Met with PwC team member on plan to re-review additional information to be provided by client.
10/8/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-4.0	\$165.00	(\$660.00)	1107F23365: CR: 1007F00450: Attended phone conference meeting with Blois personnel and IT SOX Coordinator to discuss CINCOM change control deficiencies(modified due to char max - see original entry).
10/8/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.0	\$180.00	\$720.00	1107F23406: RE: 1007F00450: Attended phone conference meeting with Blois personnel and IT SOX Coordinator to discuss CINCOM change control deficiencies(modified due to char max - see original entry).
10/8/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$120.00	\$120.00	1007F00435: Write and sent email inquiry to Brazil and Thailand Plants.
10/8/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F23325: CR: 1007F00435: Write and sent email inquiry to Brazil and Thailand Plants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$130.00	\$130.00	1107F23366: RE: 1007F00435: Write and sent email inquiry to Brazil and Thailand Plants.
10/8/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$110.00	\$231.00	1007F00442: Updating quickplace for the changed documentation.
10/8/2007	Fatima, Subia	Associate	United States	Financial Reporting	-2.1	\$110.00	(\$231.00)	1107F23357: CR: 1007F00442: Updating quickplace for the changed documentation.
10/8/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$120.00	\$252.00	1107F23398: RE: 1007F00442: Updating quickplace for the changed documentation.
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	2.3	\$130.00	\$292.50	1007F00464: Travel from IAH to DTW (4.5hrs * 50%).
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	1007F00465: Final review of 2007 documentation of SAP controls testing for INV..
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$130.00	\$182.00	1007F00466: Continued final review of 2007 documentation of SAP controls testing for INV..
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	1007F00467: Continued final review of 2007 documentation of SAP controls testing for INV..
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-2.3	\$130.00	(\$292.50)	1107F23326: CR: 1007F00464: Travel from IAH to DTW (4.5hrs * 50%).
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.7	\$130.00	(\$221.00)	1107F23352: CR: 1007F00467: Continued final review of 2007 documentation of SAP controls testing for INV..
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.4	\$130.00	(\$182.00)	1107F23353: CR: 1007F00466: Continued final review of 2007 documentation of SAP controls testing for INV..
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F23354: CR: 1007F00465: Final review of 2007 documentation of SAP controls testing for INV..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	2.3	\$140.00	\$315.00	1107F23367: RE: 1007F00464: Travel from IAH to DTW (4.5hrs * 50%).
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$140.00	\$238.00	1107F23393: RE: 1007F00467: Continued final review of 2007 documentation of SAP controls testing for INV..
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$140.00	\$196.00	1107F23394: RE: 1007F00466: Continued final review of 2007 documentation of SAP controls testing for INV..
10/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F23395: RE: 1007F00465: Final review of 2007 documentation of SAP controls testing for INV..
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F00478: Met with Karen St. Romain (Delphi) to discuss task list, conf. room and accrual.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F00479: Started review of controls in payroll framework to identify groupings.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F00480: Reviewed rolled forward survey and provided comments to Karen St. Romain.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.9	\$260.00	\$494.00	1007F00481: Worked on estimate for additional client request.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.9	\$260.00	(\$494.00)	1107F23331: CR: 1007F00481: Worked on estimate for additional client request.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F23332: CR: 1007F00480: Reviewed rolled forward survey and provided comments to Karen St. Romain.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F23333: CR: 1007F00479: Started review of controls in payroll framework to identify groupings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F23334: CR: 1007F00478: Met with Karen St. Romain (Delphi) to discuss task list, conf. room and accrual.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.9	\$280.00	\$532.00	1107F23372: RE: 1007F00481: Worked on estimate for additional client request.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F23373: RE: 1007F00480: Reviewed rolled forward survey and provided comments to Karen St. Romain.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F23374: RE: 1007F00479: Started review of controls in payroll framework to identify groupings.
10/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F23375: RE: 1007F00478: Met with Karen St. Romain (Delphi) to discuss task list, conf. room and accrual.
10/8/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	1007F00468: Missing time analysis for September; emails sent.
10/8/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	5.5	\$205.00	\$1,127.50	1007F00469: September Expense consolidator preparation.
10/8/2007	Leiger, Steven	Manager	United States	Tooling	1.8	\$165.00	\$297.00	1007F00443: Analyze results of tooling research.
10/8/2007	Leiger, Steven	Manager	United States	Tooling	-1.8	\$165.00	(\$297.00)	1107F23330: CR: 1007F00443: Analyze results of tooling research.
10/8/2007	Leiger, Steven	Manager	United States	Tooling	1.8	\$180.00	\$324.00	1107F23371: RE: 1007F00443: Analyze results of tooling research.
10/8/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$165.00	\$264.00	1007F00441: Requested tax estimates for the income tax work done last year in support to SOX compliance.
10/8/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.6	\$165.00	(\$264.00)	1107F23342: CR: 1007F00441: Requested tax estimates for the income tax work done last year in support to SOX compliance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F23383: RE: 1007F00441: Requested tax estimates for the income tax work done last year in support to SOX compliance.
10/8/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	1007F00460: Travel to Delphi from Chicago to Detroit (3hrs * 50%).
10/8/2007	Osterman, Scott	Director	United States	Role Redesign	1.7	\$360.00	\$612.00	1007F00461: responsibility discussion, review updated project plan from CSC.
10/8/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$360.00	\$1,152.00	1007F00462: review updated project plan from CSC.
10/8/2007	Osterman, Scott	Director	United States	Project Management	1.9	\$360.00	\$684.00	1007F00463: Bayles, Mancino, Bianco, Du meeting to discuss next steps. Review proposal for CoE.
10/8/2007	Osterman, Scott	Director	United States	Delphi - Travel	-1.5	\$360.00	(\$540.00)	1107F23327: CR: 1007F00460: Travel to Delphi from Chicago to Detroit (3hrs * 50%).
10/8/2007	Osterman, Scott	Director	United States	Project Management	-1.9	\$360.00	(\$684.00)	1107F23360: CR: 1007F00463: Bayles, Mancino, Bianco, Du meeting to discuss next steps. Review proposal for CoE.
10/8/2007	Osterman, Scott	Director	United States	Role Redesign	-3.2	\$360.00	(\$1,152.00)	1107F23361: CR: 1007F00462: review updated project plan from CSC.
10/8/2007	Osterman, Scott	Director	United States	Role Redesign	-1.7	\$360.00	(\$612.00)	1107F23362: CR: 1007F00461: responsibility discussion, review updated project plan from CSC.
10/8/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.5	\$380.00	\$570.00	1107F23368: RE: 1007F00460: Travel to Delphi from Chicago to Detroit (3hrs * 50%).
10/8/2007	Osterman, Scott	Director	United States	Project Management	1.9	\$380.00	\$722.00	1107F23401: RE: 1007F00463: Bayles, Mancino, Bianco, Du meeting to discuss next steps. Review proposal for CoE.
10/8/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	1107F23402: RE: 1007F00462: review updated project plan from CSC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Osterman, Scott	Director	United States	Role Redesign	1.7	\$380.00	\$646.00	1107F23403: RE: 1007F00461: responsibility discussion, review updated project plan from CSC.
10/8/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	1007F00458: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P02.
10/8/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	1007F00459: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P02.
10/8/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F23355: CR: 1007F00459: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P02.
10/8/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F23356: CR: 1007F00458: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P02.
10/8/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F23396: RE: 1007F00459: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P02.
10/8/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F23397: RE: 1007F00458: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P02.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	1007F00436: Timetracker update and maintenance..
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$110.00	\$176.00	1007F00437: Downloaded the validation templates for Czech, Mexico and India.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$110.00	\$253.00	1007F00438: Uploaded the templates in SharePoint and gave it to the client in a flash drive.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$110.00	\$297.00	1007F00439: Cleaned up the MAP database and uploaded the new validation programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	1007F00440: Followed up with PwC professionals regarding missing time.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F23347: CR: 1007F00440: Followed up with PwC professionals regarding missing time.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.7	\$110.00	(\$297.00)	1107F23348: CR: 1007F00439: Cleaned up the MAP database and uploaded the new validation programs.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.3	\$110.00	(\$253.00)	1107F23349: CR: 1007F00438: Uploaded the templates in SharePoint and gave it to the client in a flash drive.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.6	\$110.00	(\$176.00)	1107F23350: CR: 1007F00437: Downloaded the validation templates for Czech, Mexico and India.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F23351: CR: 1007F00436: Timetracker update and maintenance..
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F23388: RE: 1007F00440: Followed up with PwC professionals regarding missing time.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.7	\$120.00	\$324.00	1107F23389: RE: 1007F00439: Cleaned up the MAP database and uploaded the new validation programs.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	1107F23390: RE: 1007F00438: Uploaded the templates in SharePoint and gave it to the client in a flash drive.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	1107F23391: RE: 1007F00437: Downloaded the validation templates for Czech, Mexico and India.
10/8/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F23392: RE: 1007F00436: Timetracker update and maintenance..
10/8/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	1007F00431: Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.1	\$130.00	(\$403.00)	1107F23359: CR: 1007F00431: Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.
10/8/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.1	\$140.00	\$434.00	1107F23400: RE: 1007F00431: Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$195.00	1007F00451: Meeting with S Leiger, R Shehi, S Hague and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1007F00452: Meeting with S Leiger, R Shehi, S Hague and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00453: Meeting with Shannon Herbst (PwC) regarding plan to complete Comp Controls.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	1007F00454: Review of initial SOD conflicts.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00455: Review of changes made to validation template requirements.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$195.00	1007F00456: Discuss with B Shultz regarding status of validation templates.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	1007F00457: Review of SAP compensating controls conflicts.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F23335: CR: 1007F00457: Review of SAP compensating controls conflicts.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$195.00)	1107F23336: CR: 1007F00456: Discuss with B Shultz regarding status of validation templates.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F23337: CR: 1007F00455: Review of changes made to validation template requirements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F23338: CR: 1007F00454: Review of initial SOD conflicts.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F23339: CR: 1007F00453: Meeting with Shannon Herbst (PwC) regarding plan to complete Comp Controls.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F23340: CR: 1007F00452: Meeting with S Leiger, R Shehi, S Hague and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$195.00)	1107F23341: CR: 1007F00451: Meeting with S Leiger, R Shehi, S Hague and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F23376: RE: 1007F00457: Review of SAP compensating controls conflicts.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$210.00	1107F23377: RE: 1007F00456: Discuss with B Shcultz regarding status of validation templates.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F23378: RE: 1007F00455: Review of changes made to validation template requirements.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F23379: RE: 1007F00454: Review of initial SOD conflicts.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F23380: RE: 1007F00453: Meeting with Shannon Herbst (PwC) regarding plan to complete Comp Controls.
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F23381: RE: 1007F00452: Meeting with S Leiger, R Shehi, S Hague and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$210.00	1107F23382: RE: 1007F00451: Meeting with S Leiger, R Shehi, S Hague and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/8/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00444: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/8/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00445: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	1007F00446: Meeting with J Demarco (Delphi) to discuss the SERP calculation project.
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.8	\$95.00	\$456.00	1007F00447: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	1007F00448: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	1007F00449: Meeting with C Guibord (Siegfried Group), S Lane (Siegfried Group), K Benson (Siegfried Group) and B Studer (Delphi to discuss the SERP calculation project.
10/8/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23328: CR: 1007F00445: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/8/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23329: CR: 1007F00444: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F23343: CR: 1007F00449: Meeting with C Guibord (Siegfried Group), S Lane (Siegfried Group), K Benson (Siegfried Group) and B Studer (Delphi to discuss the SERP calculation project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F23344: CR: 1007F00448: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.8	\$95.00	(\$456.00)	1107F23345: CR: 1007F00447: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F23346: CR: 1007F00446: Meeting with J Demarco (Delphi) to discuss the SERP calculation project.
10/8/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23369: RE: 1007F00445: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/8/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23370: RE: 1007F00444: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F23384: RE: 1007F00449: Meeting with C Guibord (Siegfried Group), S Lane (Siegfried Group), K Benson (Siegfried Group) and B Studer (Delphi) to discuss the SERP calculation project.
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F23385: RE: 1007F00448: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.8	\$105.00	\$504.00	1107F23386: RE: 1007F00447: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F23387: RE: 1007F00446: Meeting with J Demarco (Delphi) to discuss the SERP calculation project.
10/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	1007F00432: Meeting with Piazza, E&Y, IAS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1007F00433: Follow-up on meeting action items.
10/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F23363: CR: 1007F00433: Follow-up on meeting action items.
10/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F23364: CR: 1007F00432: Meeting with Piazza, E&Y, IAS.
10/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F23404: RE: 1007F00433: Follow-up on meeting action items.
10/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F23405: RE: 1007F00432: Meeting with Piazza, E&Y, IAS.
10/8/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.4	\$260.00	\$104.00	1007F00470: Review and respond to client related emails.
10/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	1007F00471: Review and revise September Draft Consolidator to prepare Missing time report summary.
10/8/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F00472: Correspondence with C. Herring regarding the September draft Consolidator and Missing time report.
10/8/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	1.0	\$260.00	\$260.00	1007F00473: Review and respond to client related emails.
10/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.6	\$260.00	\$416.00	1007F00474: Review June, July, and September expenses for France.
10/8/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F00475: Conference call with S. Keener to discuss assigning Delphi Foreign billing to - SOX foreign professionals only.
10/8/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.3	\$260.00	\$78.00	1007F00476: Review and respond to client related emails.
10/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.2	\$260.00	\$312.00	1007F00477: Review June, July, and September expenses for France and prepare summary analysis for conference call w/ Jean Max (PwC France) tomorrow.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	1007F00531: Created a test script and narrative for the Interface control for Finance SAP > eTBR.
10/9/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.9	\$130.00	(\$507.00)	1107F23449: CR: 1007F00531: Created a test script and narrative for the Interface control for Finance SAP > eTBR.
10/9/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$140.00	\$546.00	1107F23496: RE: 1007F00531: Created a test script and narrative for the Interface control for Finance SAP > eTBR.
10/9/2007	Brown, Stasi	Director	United States	Other (US use only)	0.9	\$260.00	\$234.00	1007F00523: Discussed round 2 SOX activities and accrual request from Dave Bayles (Delphi) with Herbst, Navarro & Decker (all PwC).
10/9/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.3	\$260.00	\$338.00	1007F00524: Discussion with Matt Fawcett (Delphi) on attrition plan overpayments and internal control implications.
10/9/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.3	\$260.00	(\$338.00)	1107F23433: CR: 1007F00524: Discussion with Matt Fawcett (Delphi) on attrition plan overpayments and internal control implications.
10/9/2007	Brown, Stasi	Director	United States	Other (US use only)	-0.9	\$260.00	(\$234.00)	1107F23434: CR: 1007F00523: Discussed round 2 SOX activities and accrual request from Dave Bayles (Delphi) with Herbst, Navarro & Decker (all PwC).
10/9/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.3	\$280.00	\$364.00	1107F23480: RE: 1007F00524: Discussion with Matt Fawcett (Delphi) on attrition plan overpayments and internal control implications.
10/9/2007	Brown, Stasi	Director	United States	Other (US use only)	0.9	\$280.00	\$252.00	1107F23481: RE: 1007F00523: Discussed round 2 SOX activities and accrual request from Dave Bayles (Delphi) with Herbst, Navarro & Decker (all PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$390.00	\$312.00	1007F00525: discussed round 2 SOX activities and request.
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.4	\$390.00	\$156.00	1007F00526: discussion with Tom Timko.
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	1007F00527: update on status of IT testing and Phase 1 results.
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F23430: CR: 1007F00527: update on status of IT testing and Phase 1 results.
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.4	\$390.00	(\$156.00)	1107F23431: CR: 1007F00526: discussion with Tom Timko.
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F23432: CR: 1007F00525: discussed round 2 SOX activities and request.
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F23477: RE: 1007F00527: update on status of IT testing and Phase 1 results.
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.4	\$420.00	\$168.00	1107F23478: RE: 1007F00526: discussion with Tom Timko.
10/9/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F23479: RE: 1007F00525: discussed round 2 SOX activities and request.
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	1007F00561: Development of MAP files for SAP Controls engagement.
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	1007F00562: Continue population of MAP files for SAP Controls engagement.
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.9	\$130.00	\$247.00	1007F00563: Continue population of MAP files for SAP Controls engagement.
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.9	\$130.00	(\$247.00)	1107F23444: CR: 1007F00563: Continue population of MAP files for SAP Controls engagement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F23445: CR: 1007F00562: Continue population of MAP files for SAP Controls engagement.
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F23446: CR: 1007F00561: Development of MAP files for SAP Controls engagement.
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.9	\$140.00	\$266.00	1107F23491: RE: 1007F00563: Continue population of MAP files for SAP Controls engagement.
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F23492: RE: 1007F00562: Continue population of MAP files for SAP Controls engagement.
10/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F23493: RE: 1007F00561: Development of MAP files for SAP Controls engagement.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00584: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F00585: Discussed round 2 SOX activities and request from Dave B. (re: accrual) with S. Brown, B. Decker and P. Navarro (all PwC).
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F00586: Met with Ann Bianco to discuss SOD compensating controls.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	1007F00587: Evaluated process to identify and manage SOD compensating controls.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.7	\$260.00	\$962.00	1007F00588: Worked on estimate for round two activities with S. Leiger and P. Navarro (both PwC).
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00589: Met with Tonya Gilbert and Ingrid (both Delphi), and S. Leiger and P. Navarro (both PwC) to discuss process for managing SOD compensating controls testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23409: CR: 1007F00589: Met with Tonya Gilbert and Ingrid (both Delphi), and S. Leiger and P. Navarro (both PwC) to discuss process for managing SOD compensating controls testing.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.7	\$260.00	(\$962.00)	1107F23410: CR: 1007F00588: Worked on estimate for round two activities with S. Leiger and P. Navarro (both PwC).
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F23411: CR: 1007F00587: Evaluated process to identify and manage SOD compensating controls.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F23412: CR: 1007F00586: Met with Ann Bianco to discuss SOD compensating controls.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F23413: CR: 1007F00585: Discussed round 2 SOX activities and request from Dave B. (re: accrual) with S. Brown, B. Decker and P. Navarro (all PwC).
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23414: CR: 1007F00584: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23456: RE: 1007F00589: Met with Tonya Gilbert and Ingrid (both Delphi), and S. Leiger and P. Navarro (both PwC) to discuss process for managing SOD compensating controls testing.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.7	\$280.00	\$1,036.00	1107F23457: RE: 1007F00588: Worked on estimate for round two activities with S. Leiger and P. Navarro (both PwC).
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F23458: RE: 1007F00587: Evaluated process to identify and manage SOD compensating controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F23459: RE: 1007F00586: Met with Ann Bianco to discuss SOD compensating controls.
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F23460: RE: 1007F00585: Discussed round 2 SOX activities and request from Dave B. (re: accrual) with S. Brown, B. Decker and P. Navarro (all PwC).
10/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23461: RE: 1007F00584: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	1007F00564: Follow up with Pending Expenses (phone calls & emails).
10/9/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F00544: Modified categories so international users can only select codes for international assignments.
10/9/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F23439: CR: 1007F00544: Modified categories so international users can only select codes for international assignments.
10/9/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F23486: RE: 1007F00544: Modified categories so international users can only select codes for international assignments.
10/9/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.0	\$165.00	\$660.00	1007F00545: Worked on estimate for round two activities. S. Herbst, P. Navarro and S. Leiger (PwC).
10/9/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.6	\$165.00	\$759.00	1007F00546: Reviewed requirements for SOW.
10/9/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-4.6	\$165.00	(\$759.00)	1107F23421: CR: 1007F00546: Reviewed requirements for SOW.
10/9/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-4.0	\$165.00	(\$660.00)	1107F23422: CR: 1007F00545: Worked on estimate for round two activities. S. Herbst, P. Navarro and S. Leiger (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.6	\$180.00	\$828.00	1107F23468: RE: 1007F00546: Reviewed requirements for SOW.
10/9/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.0	\$180.00	\$720.00	1107F23469: RE: 1007F00545: Worked on estimate for round two activities. S. Herbst, P. Navarro and S. Leiger (PwC).
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	1007F00537: Joined the weekly SOX update call with Delphi Internal control team and ICMs.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F00538: Requested from Karen St Romain the list of locations in scope for round 1 testing.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	1007F00539: Discussed round 2 SOX activities and request from Dave B. (re: accrual) Herbst, Decker, Brown, Navarro.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	1007F00540: Worked on estimate for round two activities including validation template creation, SoD compensating controls testing, income tax (Herbst, Leiger, Navarro).
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F00541: Worked on estimate for round two activities - brainstorm about assumptions for the SoD compensating controls testing (Herbst, Leiger, Navarro).
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	1007F00542: Met with Tonya Gilbert and Ingrid (both Delphi) to discuss process for managing SOD compensating controls testing.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$165.00	\$231.00	1007F00543: Analyzed variances between budget to actuals for the month of September and determined impact in the summary presented to David Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.4	\$165.00	(\$231.00)	1107F23423: CR: 1007F00543: Analyzed variances between budget to actuals for the month of September and determined impact in the summary presented to David Bayles.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F23424: CR: 1007F00542: Met with Tonya Gilbert and Ingrid (both Delphi) to discuss process for managing SOD compensating controls testing.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F23425: CR: 1007F00541: Worked on estimate for round two activities - brainstorm about assumptions for the SoD compensating controls testing (Herbst, Leiger, Navarro).
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F23426: CR: 1007F00540: Worked on estimate for round two activities including validation template creation, SoD compensating controls testing, income tax (Herbst, Leiger, Navarro).
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F23427: CR: 1007F00539: Discussed round 2 SOX activities and request from Dave B. (re: accrual) Herbst, Decker, Brown, Navarro.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F23428: CR: 1007F00538: Requested from Karen St Romain the list of locations in scope for round 1 testing.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F23429: CR: 1007F00537: Joined the weekly SOX update call with Delphi Internal control team and ICMs.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F23470: RE: 1007F00543: Analyzed variances between budget to actuals for the month of September and determined impact in the summary presented to David Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F23471: RE: 1007F00542: Met with Tonya Gilbert and Ingrid (both Delphi) to discuss process for managing SOD compensating controls testing.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F23472: RE: 1007F00541: Worked on estimate for round two activities - brainstorm about assumptions for the SoD compensating controls testing (Herbst, Leiger, Navarro).
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F23473: RE: 1007F00540: Worked on estimate for round two activities including validation template creation, SoD compensating controls testing, income tax (Herbst, Leiger, Navarro).
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F23474: RE: 1007F00539: Discussed round 2 SOX activities and request from Dave B. (re: accrual) Herbst, Decker, Brown, Navarro.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F23475: RE: 1007F00538: Requested from Karen St Romain the list of locations in scope for round 1 testing.
10/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F23476: RE: 1007F00537: Joined the weekly SOX update call with Delphi Internal control team and ICMs.
10/9/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	1007F00559: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P03.
10/9/2007	Parakh, Siddarth	Manager	United States	Revenue	3.9	\$165.00	\$643.50	1007F00560: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P03.
10/9/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.9	\$165.00	(\$643.50)	1107F23447: CR: 1007F00560: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P03.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F23448: CR: 1007F00559: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P03.
10/9/2007	Parakh, Siddarth	Manager	United States	Revenue	3.9	\$180.00	\$702.00	1107F23494: RE: 1007F00560: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P03.
10/9/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F23495: RE: 1007F00559: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P03.
10/9/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	1007F00532: participating in a meeting with Manish Zaveri (Delphi) to discuss India testing and issue tracker.
10/9/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F23452: CR: 1007F00532: participating in a meeting with Manish Zaveri (Delphi) to discuss India testing and issue tracker.
10/9/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F23499: RE: 1007F00532: participating in a meeting with Manish Zaveri (Delphi) to discuss India testing and issue tracker.
10/9/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F26226: Call with Kristy Woods on sundries and pending expense items.
10/9/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F26227: Review of the expense items pending sent by Kristy Woods.
10/9/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F26228: Explanations provided to Kristy Woods regarding invoicing.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.4	\$110.00	\$374.00	1007F00533: Created reconciliation of hours between budget and actuals for September..
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$110.00	\$88.00	1007F00534: Timetracker update and maintenance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$110.00	\$286.00	1007F00535: Allocated the validation binders to the new conference room.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$110.00	\$165.00	1007F00536: Completed the reconciliation of expenses for the month of August.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.5	\$110.00	(\$165.00)	1107F23440: CR: 1007F00536: Completed the reconciliation of expenses for the month of August.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.6	\$110.00	(\$286.00)	1107F23441: CR: 1007F00535: Allocated the validation binders to the new conference room.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.8	\$110.00	(\$88.00)	1107F23442: CR: 1007F00534: Timetracker update and maintenance.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.4	\$110.00	(\$374.00)	1107F23443: CR: 1007F00533: Created reconciliation of hours between budget and actuals for September..
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1107F23487: RE: 1007F00536: Completed the reconciliation of expenses for the month of August.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	1107F23488: RE: 1007F00535: Allocated the validation binders to the new conference room.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	1107F23489: RE: 1007F00534: Timetracker update and maintenance.
10/9/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.4	\$120.00	\$408.00	1107F23490: RE: 1007F00533: Created reconciliation of hours between budget and actuals for September..
10/9/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	1007F00528: Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.
10/9/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.3	\$130.00	\$559.00	1007F00529: Continued Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.3	\$130.00	(\$559.00)	1107F23450: CR: 1007F00529: Continued Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.
10/9/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F23451: CR: 1007F00528: Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.
10/9/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.3	\$140.00	\$602.00	1107F23497: RE: 1007F00529: Continued Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.
10/9/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F23498: RE: 1007F00528: Formatting exception report for SAP instances P01, P03, P04, and P05 to be uploaded to SharePoint.
10/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	1007F00565: Discussion with Kristy Woods (PwC) regarding France expenses and status of September 2007 foreign invoice review.
10/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	1007F00566: Respond to email inquiries regarding foreign invoices and authorize payment/respond with follow-up items.
10/9/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F00567: Review the billing summary schedules for Delphi bankruptcy invoices.
10/9/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F00568: Review 2006 tax hours and provide summary analysis for Delphi/PMO Team for 2007 budget.
10/9/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	1007F00552: Working Community Database organization.
10/9/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F23435: CR: 1007F00552: Working Community Database organization.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F23482: RE: 1007F00552: Working Community Database organization.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F00553: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F00554: Meeting with R Shehi, C Meekins, and S Leiger, (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1007F00555: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder, (PwC) to discuss new directions received from Karen St Romain (Delphi) for the project to develop Round 2 Validation Templates.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00556: PwC Internal Delphi Status Call.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1007F00557: Meeting with C Meekin and S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	1007F00558: Meeting with S Leiger, R Shehi, S Haque, C Meekins, (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F23415: CR: 1007F00558: Meeting with S Leiger, R Shehi, S Haque, C Meekins, (PwC) to discuss the status of the Round 2 Validation Program Template Project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F23416: CR: 1007F00557: Meeting with C Meekin and S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23417: CR: 1007F00556: PwC Internal Delphi Status Call.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F23418: CR: 1007F00555: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder, (PwC)(modified due to char max - see original entry).
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F23419: CR: 1007F00554: Meeting with R Shehi, C Meekins, and S Leiger, (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F23420: CR: 1007F00553: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F23462: RE: 1007F00558: Meeting with S Leiger, R Shehi, S Haque, C Meekins, (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F23463: RE: 1007F00557: Meeting with C Meekin and S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23464: RE: 1007F00556: PwC Internal Delphi Status Call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F23465: RE: 1007F00555: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder, (PwC)(modified due to char max - see original entry).
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F23466: RE: 1007F00554: Meeting with R Shehi, C Meekins, and S Leiger, (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.
10/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F23467: RE: 1007F00553: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.
10/9/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00547: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/9/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00548: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$95.00	\$76.00	1007F00549: Meeting with C Guibord (Siegfried Group), S Lane (Siegfried Group), K Benson (Siegfried Group) and B Studer (Delphi to discuss the SERP calculation project.
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.5	\$95.00	\$427.50	1007F00550: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$95.00	\$304.00	1007F00551: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/9/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23407: CR: 1007F00548: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23408: CR: 1007F00547: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.2	\$95.00	(\$304.00)	1107F23436: CR: 1007F00551: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.5	\$95.00	(\$427.50)	1107F23437: CR: 1007F00550: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F23438: CR: 1007F00549: Meeting with C Guibord (Siegfried Group), S Lane (Siegfried Group), K Benson (Siegfried Group) and B Studer (Delphi to discuss the SERP calculation project.
10/9/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23454: RE: 1007F00548: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/9/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23455: RE: 1007F00547: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F23483: RE: 1007F00551: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.5	\$105.00	\$472.50	1107F23484: RE: 1007F00550: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F23485: RE: 1007F00549: Meeting with C Guibord (Siegfried Group), S Lane (Siegfried Group), K Benson (Siegfried Group) and B Studer (Delphi to discuss the SERP calculation project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	1007F00530: status with manish, follow-up with budget and billing, discuss Blois findings.
10/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F23453: CR: 1007F00530: status with manish, follow-up with budget and billing, discuss Blois findings.
10/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F23500: RE: 1007F00530: status with manish, follow-up with budget and billing, discuss Blois findings.
10/9/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.2	\$260.00	\$52.00	1007F00570: Review and respond to client related emails.
10/9/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00571: Discussion w/ C. Herring regarding updating Pending June-August Status reports and September missing time detail.
10/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	1007F00572: Discussion w/ Jean Maximillen (PwC - France) regarding July - September expenses.
10/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	1007F00573: Discussion w/ A. Clark Smith regarding status on conference call regarding France and other Foreign projects.
10/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.4	\$260.00	\$104.00	1007F00574: Revise Bill Y/N analysis for France June-September expenses based on discussions w/ Jean-Max and send revised version to Jean Max.
10/9/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.6	\$260.00	\$156.00	1007F00575: Review and respond to client related emails.
10/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.5	\$260.00	\$390.00	1007F00576: Review Foreign invoices and email notifications and identify missing data and respond appropriately.
10/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	1007F00577: Request invoice data and updates to the A/P system for Germany foreign invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1007F00582: Review Updates to September Consolidator w/ time posted after 10/5/07.
10/9/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F00583: Review Updates to Pending Time and Expenses (July-August).
10/9/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	1007F00622: Review Foreign invoices and email notifications and identify missing data and respond appropriately.
10/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.0	\$130.00	\$520.00	1007F00629: Created a test script and narrative for the Interface control for Finance SAP > eTBR.
10/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$130.00	\$533.00	1007F00630: Documented the result of the testing for Financial interface.
10/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.1	\$130.00	(\$533.00)	1107F23549: CR: 1007F00630: Documented the result of the testing for Financial interface.
10/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.0	\$130.00	(\$520.00)	1107F23550: CR: 1007F00629: Created a test script and narrative for the Interface control for Finance SAP > eTBR.
10/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.1	\$140.00	\$574.00	1107F23603: RE: 1007F00630: Documented the result of the testing for Financial interface.
10/10/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.0	\$140.00	\$560.00	1107F23604: RE: 1007F00629: Created a test script and narrative for the Interface control for Finance SAP > eTBR.
10/10/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	1007F00623: Follow up with Sid Verma (PwC) on status of pension testing.
10/10/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F23529: CR: 1007F00623: Follow up with Sid Verma (PwC) on status of pension testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F23583: RE: 1007F00623: Follow up with Sid Verma (PwC) on status of pension testing.
10/10/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$120.00	\$120.00	1007F00634: Discussed with William Schulze (AHG ICM) regarding remediation plan for 4 AHG plants.
10/10/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F23501: CR: 1007F00634: Discussed with William Schulze (AHG ICM) regarding remediation plan for 4 AHG plants.
10/10/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$130.00	\$130.00	1107F23555: RE: 1007F00634: Discussed with William Schulze (AHG ICM) regarding remediation plan for 4 AHG plants.
10/10/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$430.00	\$688.00	1007F00624: Review of proposed process flows for go-live.
10/10/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$430.00	(\$688.00)	1107F23551: CR: 1007F00624: Review of proposed process flows for go-live.
10/10/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$450.00	\$720.00	1107F23605: RE: 1007F00624: Review of proposed process flows for go-live.
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$95.00	\$171.00	1007F00626: Reviewed and filed Delphi SOX documentation in 2007 MAP database.
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	1007F00627: Discussion with K Van Gorder regarding Delphi MAP 07 database access for project team members.
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	1007F00628: Meeting with M Sakowski (Delphi) and J Wood (PwC) regarding internet access issues and resolutions..
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F23536: CR: 1007F00628: Meeting with M Sakowski (Delphi) and J Wood (PwC) regarding internet access issues and resolutions..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F23537: CR: 1007F00627: Discussion with K Van Gorder regarding Delphi MAP 07 database access for project team members.
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F23538: CR: 1007F00626: Reviewed and filed Delphi SOX documentation in 2007 MAP database.
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F23590: RE: 1007F00628: Meeting with M Sakowski (Delphi) and J Wood (PwC) regarding internet access issues and resolutions..
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F23591: RE: 1007F00627: Discussion with K Van Gorder regarding Delphi MAP 07 database access for project team members.
10/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F23592: RE: 1007F00626: Reviewed and filed Delphi SOX documentation in 2007 MAP database.
10/10/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$110.00	\$429.00	1007F00643: Review revenue documents for completeness and accuracy.
10/10/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$110.00	\$396.00	1007F00644: Complete files/documents for MAP upload.
10/10/2007	Fatima, Subia	Associate	United States	Revenue	0.5	\$110.00	\$55.00	1007F00645: Update call with the team regarding pending issues.
10/10/2007	Fatima, Subia	Associate	United States	Revenue	-0.5	\$110.00	(\$55.00)	1107F23546: CR: 1007F00645: Update call with the team regarding pending issues.
10/10/2007	Fatima, Subia	Associate	United States	Revenue	-3.6	\$110.00	(\$396.00)	1107F23547: CR: 1007F00644: Complete files/documents for MAP upload.
10/10/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F23548: CR: 1007F00643: Review revenue documents for completeness and accuracy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Fatima, Subia	Associate	United States	Revenue	0.5	\$120.00	\$60.00	1107F23600: RE: 1007F00645: Update call with the team regarding pending issues.
10/10/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$120.00	\$432.00	1107F23601: RE: 1007F00644: Complete files/documents for MAP upload.
10/10/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F23602: RE: 1007F00643: Review revenue documents for completeness and accuracy.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	1007F00665: Documentation of issue log for PMO for EXP.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$130.00	\$182.00	1007F00666: Discussion of issue log for PMO for EXP.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	1007F00667: Discussion of issue log for PMO for INV.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.8	\$130.00	\$234.00	1007F00668: Discussion of issue log for PMO for INV.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$130.00	\$156.00	1007F00669: Next steps discussion with SAP Application Team and 2008 planning.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.2	\$130.00	(\$156.00)	1107F23539: CR: 1007F00669: Next steps discussion with SAP Application Team and 2008 planning.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.8	\$130.00	(\$234.00)	1107F23540: CR: 1007F00668: Discussion of issue log for PMO for INV.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.1	\$130.00	(\$403.00)	1107F23541: CR: 1007F00667: Discussion of issue log for PMO for INV.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.4	\$130.00	(\$182.00)	1107F23542: CR: 1007F00666: Discussion of issue log for PMO for EXP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F23543: CR: 1007F00665: Documentation of issue log for PMO for EXP.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$140.00	\$168.00	1107F23593: RE: 1007F00669: Next steps discussion with SAP Application Team and 2008 planning.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.8	\$140.00	\$252.00	1107F23594: RE: 1007F00668: Discussion of issue log for PMO for INV.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$140.00	\$434.00	1107F23595: RE: 1007F00667: Discussion of issue log for PMO for INV.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$140.00	\$196.00	1107F23596: RE: 1007F00666: Discussion of issue log for PMO for EXP.
10/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F23597: RE: 1007F00665: Documentation of issue log for PMO for EXP.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F00686: Reviewed estimates for SAP role redesign and report testing.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F00687: Discussed approach to SOD compensating controls testing during round 2 with P. Navarro and S. Leiger (both PwC).
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F00688: Worked on estimate to capture, test and report results of SOD compensating controls with P. Navarro and S. Leiger (both PwC).
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1007F00689: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) and Kim V., S. Leiger and P. Navarro (all PwC) to discuss approach and estimate for SOD compensating controls testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F00690: Debriefed with Kim V. after meeting with SOX SOD PMO team.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F00691: Met with Manish (IT SOX Manager) to discuss E&Y concerns around IT admin access at the OS level.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	1007F00692: Responded to question from Manish related to payroll in Brazil.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F23506: CR: 1007F00692: Responded to question from Manish related to payroll in Brazil.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F23507: CR: 1007F00691: Met with Manish (IT SOX Manager) to discuss E&Y concerns around IT admin access at the OS level.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F23508: CR: 1007F00690: Debriefed with Kim V. after meeting with SOX SOD PMO team.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F23509: CR: 1007F00689: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) and Kim V., S. Leiger and P. Navarro (all PwC) to discuss approach and estimate for SOD compensating controls testing.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F23510: CR: 1007F00688: Worked on estimate to capture, test and report results of SOD compensating controls with P. Navarro and S. Leiger (both PwC).
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F23511: CR: 1007F00687: Discussed approach to SOD compensating controls testing during round 2 with P. Navarro and S. Leiger (both PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F23512: CR: 1007F00686: Reviewed estimates for SAP role redesign and report testing.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F23560: RE: 1007F00692: Responded to question from Manish related to payroll in Brazil.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F23561: RE: 1007F00691: Met with Manish (IT SOX Manager) to discuss E&Y concerns around IT admin access at the OS level.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F23562: RE: 1007F00690: Debriefed with Kim V. after meeting with SOX SOD PMO team.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F23563: RE: 1007F00689: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) and Kim V., S. Leiger and P. Navarro (all PwC) to discuss approach and estimate for SOD compensating controls testing.
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F23564: RE: 1007F00688: Worked on estimate to capture, test and report results of SOD compensating controls with P. Navarro and S. Leiger (both PwC).
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F23565: RE: 1007F00687: Discussed approach to SOD compensating controls testing during round 2 with P. Navarro and S. Leiger (both PwC).
10/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F23566: RE: 1007F00686: Reviewed estimates for SAP role redesign and report testing.
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F00646: Discussed approach to SOD compensating controls testing during round 2. S. Herbst, P. Navarro and S. Leiger (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F00647: Worked on estimate to capture, test and report results of SOD compensating controls. S. Herbst, P. Navarro and S. Leiger (PwC)..
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F00648: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing. S. Herbst, P. Navarro, K. Van Gorder and S. Leiger (PwC).
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	5.1	\$165.00	\$841.50	1007F00649: Research and document SOW assumptions.
10/10/2007	Leiger, Steven	Manager	United States	Tooling	0.1	\$165.00	\$16.50	1007F00650: Discuss tooling research results with K. St. Romain.
10/10/2007	Leiger, Steven	Manager	United States	Tooling	-0.1	\$165.00	(\$16.50)	1107F23505: CR: 1007F00650: Discuss tooling research results with K. St. Romain.
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-5.1	\$165.00	(\$841.50)	1107F23519: CR: 1007F00649: Research and document SOW assumptions.
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F23520: CR: 1007F00648: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert)(modified due to char max - see original entry).
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F23521: CR: 1007F00647: Worked on estimate to capture, test and report results of SOD compensating controls. S. Herbst, P. Navarro and S. Leiger (PwC)..
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F23522: CR: 1007F00646: Discussed approach to SOD compensating controls testing during round 2. S. Herbst, P. Navarro and S. Leiger (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Leiger, Steven	Manager	United States	Tooling	0.1	\$180.00	\$18.00	1107F23559: RE: 1007F00650: Discuss tooling research results with K. St. Romain.
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	5.1	\$180.00	\$918.00	1107F23573: RE: 1007F00649: Research and document SOW assumptions.
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F23574: RE: 1007F00648: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert)(modified due to char max - see original entry).
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F23575: RE: 1007F00647: Worked on estimate to capture, test and report results of SOD compensating controls. S. Herbst, P. Navarro and S. Leiger (PwC)..
10/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F23576: RE: 1007F00646: Discussed approach to SOD compensating controls testing during round 2. S. Herbst, P. Navarro and S. Leiger (PwC).
10/10/2007	Lim, Jay	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	1007F00631: Revise results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).
10/10/2007	Lim, Jay	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F23535: CR: 1007F00631: Revise results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).
10/10/2007	Lim, Jay	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F23589: RE: 1007F00631: Revise results of TB 505 Blois' validation programs into a word document for deliverable to C Rhode (Delphi).
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	1007F00637: Discussed approach to SOD compensating controls testing during round 2 (Leiger, Herbst, Navarro).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	1007F00638: Worked on estimate to capture, test and report results of SOD compensating controls (Leiger, Herbst, Navarro).
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$165.00	\$264.00	1007F00639: Met with the SOX SOD PMO team (Delphi - Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing (Herbst, VanGorder, Leiger, Navarro).
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	1007F00640: Followed up on bills/payments/collections with Kathy Schaefer (Delphi) and other approvers.
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.8	\$165.00	\$462.00	1007F00641: Supported efforts in gathering data regarding delinquent professionals reporting time details to be included for review by client.
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	1007F00642: Provided guidance as needed on expense reporting and followed up on expense details that have not been received yet.
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F23523: CR: 1007F00642: Provided guidance as needed on expense reporting and followed up on expense details that have not been received yet.
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.8	\$165.00	(\$462.00)	1107F23524: CR: 1007F00641: Supported efforts in gathering data regarding delinquent professionals reporting time details to be included for review by client.
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F23525: CR: 1007F00640: Followed up on bills/payments/collections with Kathy Schaefer (Delphi) and other approvers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.6	\$165.00	(\$264.00)	1107F23526: CR: 1007F00639: Met with the SOX SOD PMO team (Delphi - Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing (Herbst, VanGorder, Leiger, Navarro).
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F23527: CR: 1007F00638: Worked on estimate to capture, test and report results of SOD compensating controls (Leiger, Herbst, Navarro).
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F23528: CR: 1007F00637: Discussed approach to SOD compensating controls testing during round 2 (Leiger, Herbst, Navarro).
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F23577: RE: 1007F00642: Provided guidance as needed on expense reporting and followed up on expense details that have not been received yet.
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.8	\$180.00	\$504.00	1107F23578: RE: 1007F00641: Supported efforts in gathering data regarding delinquent professionals reporting time details to be included for review by client.
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F23579: RE: 1007F00640: Followed up on bills/payments/collections with Kathy Schaefer (Delphi) and other approvers.
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F23580: RE: 1007F00639: Met with the SOX SOD PMO team (Delphi - Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing (Herbst, VanGorder, Leiger, Navarro).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F23581: RE: 1007F00638: Worked on estimate to capture, test and report results of SOD compensating controls (Leiger, Herbst, Navarro).
10/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F23582: RE: 1007F00637: Discussed approach to SOD compensating controls testing during round 2 (Leiger, Herbst, Navarro).
10/10/2007	Osterman, Scott	Director	United States	Delphi - Travel	0.6	\$360.00	\$198.00	1007F00664: Travel from Detroit to Chicago (1.1hrs * 50%).
10/10/2007	Osterman, Scott	Director	United States	Delphi - Travel	-0.6	\$360.00	(\$198.00)	1107F23502: CR: 1007F00664: Travel from Detroit to Chicago (1.1hrs * 50%).
10/10/2007	Osterman, Scott	Director	United States	Delphi - Travel	0.6	\$380.00	\$209.00	1107F23556: RE: 1007F00664: Travel from Detroit to Chicago (1.1hrs * 50%).
10/10/2007	Parakh, Siddarth	Manager	United States	Revenue	3.0	\$165.00	\$495.00	1007F00662: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P05.
10/10/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	1007F00663: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P05.
10/10/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F23544: CR: 1007F00663: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P05.
10/10/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.0	\$165.00	(\$495.00)	1107F23545: CR: 1007F00662: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P05.
10/10/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F23598: RE: 1007F00663: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P05.
10/10/2007	Parakh, Siddarth	Manager	United States	Revenue	3.0	\$180.00	\$540.00	1107F23599: RE: 1007F00662: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance P05.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	1007F00632: Investigating and providing more information for the expense reports that were reported previously, in order to present them to the bankruptcy court.
10/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.0	\$165.00	\$165.00	1007F00633: Inputting India issues into the issue tracker and uploading India's workpapers into working community database.
10/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.0	\$165.00	(\$165.00)	1107F23552: CR: 1007F00633: Inputting India issues into the issue tracker and uploading India's workpapers into working community database.
10/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F23553: CR: 1007F00632: Investigating and providing more information for the expense reports that were reported previously, in order to present them to the bankruptcy court.
10/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.0	\$180.00	\$180.00	1107F23606: RE: 1007F00633: Inputting India issues into the issue tracker and uploading India's workpapers into working community database.
10/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F23607: RE: 1007F00632: Investigating and providing more information for the expense reports that were reported previously, in order to present them to the bankruptcy court.
10/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$110.00	\$121.00	1007F00635: Timetracker update and maintenance.
10/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.1	\$110.00	\$341.00	1007F00636: Updated the expense tab in the finance report with the latest WIP.
10/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.1	\$110.00	(\$341.00)	1107F23533: CR: 1007F00636: Updated the expense tab in the finance report with the latest WIP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.1	\$110.00	(\$121.00)	1107F23534: CR: 1007F00635: Timetracker update and maintenance.
10/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.1	\$120.00	\$372.00	1107F23587: RE: 1007F00636: Updated the expense tab in the finance report with the latest WIP.
10/10/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	1107F23588: RE: 1007F00635: Timetracker update and maintenance.
10/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F00670: Respond to the Delphi PMO team regarding WIP/unbilled status.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00656: Met with Greg Irish and Karen St. Romain to discuss compensating controls for SAP app deficiencies, and approach to round 2 testing .
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F00657: Reviewed Revenue K1 test procedures.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	1007F00658: Documented and researched alternatives based on prior year testing regarding the best/correct way to test the revenue control.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.6	\$260.00	\$676.00	1007F00659: Discussed alternatives with Karen St Romain and Shannon Herbst and authored new procedural approaches.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1007F00660: Review of E&Y's suggestion to add in four certain controls.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F00661: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F23513: CR: 1007F00661: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F23514: CR: 1007F00660: Review of E&Y's suggestion to add in four certain controls.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.6	\$260.00	(\$676.00)	1107F23515: CR: 1007F00659: Discussed alternatives with Karen St Romain and Shannon Herbst and authored new procedural approaches.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F23516: CR: 1007F00658: Documented and researched alternatives based on prior year testing regarding the best/correct way to test the revenue control.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F23517: CR: 1007F00657: Reviewed Revenue K1 test procedures.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23518: CR: 1007F00656: Met with Greg Irish and Karen St. Romain to discuss compensating controls for SAP app deficiencies, and approach to round 2 testing .
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F23567: RE: 1007F00661: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F23568: RE: 1007F00660: Review of E&Y's suggestion to add in four certain controls.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F23569: RE: 1007F00659: Discussed alternatives with Karen St Romain and Shannon Herbst and authored new procedural approaches.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F23570: RE: 1007F00658: Documented and researched alternatives based on prior year testing regarding the best/correct way to test the revenue control.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F23571: RE: 1007F00657: Reviewed Revenue K1 test procedures.
10/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23572: RE: 1007F00656: Met with Greg Irish and Karen St. Romain to discuss compensating controls for SAP app deficiencies, and approach to round 2 testing .
10/10/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00651: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/10/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00652: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$95.00	\$399.00	1007F00653: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$95.00	\$323.00	1007F00654: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$95.00	\$133.00	1007F00655: Meeting with C Guibord (Siegfried Group) to discuss the flowbacks project.
10/10/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23503: CR: 1007F00652: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/10/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23504: CR: 1007F00651: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F23530: CR: 1007F00655: Meeting with C Guibord (Siegfried Group) to discuss the flowbacks project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.4	\$95.00	(\$323.00)	1107F23531: CR: 1007F00654: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.2	\$95.00	(\$399.00)	1107F23532: CR: 1007F00653: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/10/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23557: RE: 1007F00652: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/10/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23558: RE: 1007F00651: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F23584: RE: 1007F00655: Meeting with C Guibord (Siegfried Group) to discuss the flowbacks project.
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F23585: RE: 1007F00654: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	1107F23586: RE: 1007F00653: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	1007F00625: emails regarding EDS and Packard testing, and roll forward testing.
10/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F23554: CR: 1007F00625: emails regarding EDS and Packard testing, and roll forward testing.
10/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F23608: RE: 1007F00625: emails regarding EDS and Packard testing, and roll forward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1007F00675: Send email to PMO team with list of professionals with missing time and expenses for September and prior months.
10/10/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F00676: Discussion with Renis Shehi (PMO) regarding time detail missing in time tracker.
10/10/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00677: Summarize (April - August) pending time and expense detail for PMO team follow-up.
10/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	1007F00681: Update September Consolidator with missing/pending time detail from previous months and do Bill Y/N analysis.
10/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1007F00682: Update September Foreign Consolidator w/ time tracker hrs. from September and do Bill Y/N analysis.
10/10/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F00683: Prepare Estimated summary of Delphi September team for A. Clark Smith and PMO team.
10/10/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.9	\$260.00	\$494.00	1007F00684: Review Germany Foreign expense and fee detail and populate data in September Consolidator.
10/10/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	1007F00685: Contact Germany team requesting additional supporting data needs for foreign invoice.
10/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	5.9	\$130.00	\$767.00	1007F00738: Documented the result of the testing for Financial interface control.
10/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-5.9	\$130.00	(\$767.00)	1107F23653: CR: 1007F00738: Documented the result of the testing for Financial interface control.
10/11/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	5.9	\$140.00	\$826.00	1107F23704: RE: 1007F00738: Documented the result of the testing for Financial interface control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.0	\$165.00	\$660.00	1007F00762: Re-reviewed change documents sent by client with Arnaud M., and then communicate back to the client what is still needed for remediation. Further testing was suspended due to change in responsibilities from PwC to Delphi IAS.
10/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-4.0	\$165.00	(\$660.00)	1107F23659: CR: 1007F00762: Re-reviewed change documents sent by client with Arnaud M., and then communicate back to the client what is still needed for remediation(modified due to char max - see original entry).
10/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.0	\$180.00	\$720.00	1107F23710: RE: 1007F00762: Re-reviewed change documents sent by client with Arnaud M., and then communicate back to the client what is still needed for remediation(modified due to char max - see original entry).
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.5	\$260.00	\$390.00	1007F00728: Meeting with Karen Cobb (Delphi) to discuss details of attrition plan corrections and current status.
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.3	\$260.00	\$78.00	1007F00729: Meeting with Tom Timko (Delphi) to discuss details of attrition plan corrections and current status.
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.2	\$260.00	\$312.00	1007F00730: Meeting with Matt Fawcett (Delphi) to explain details of attrition plan corrections and current status.
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.2	\$260.00	(\$312.00)	1107F23633: CR: 1007F00730: Meeting with Matt Fawcett (Delphi) to explain details of attrition plan corrections and current status.
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.3	\$260.00	(\$78.00)	1107F23634: CR: 1007F00729: Meeting with Tom Timko (Delphi) to discuss details of attrition plan corrections and current status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.5	\$260.00	(\$390.00)	1107F23635: CR: 1007F00728: Meeting with Karen Cobb (Delphi) to discuss details of attrition plan corrections and current status.
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.2	\$280.00	\$336.00	1107F23684: RE: 1007F00730: Meeting with Matt Fawcett (Delphi) to explain details of attrition plan corrections and current status.
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.3	\$280.00	\$84.00	1107F23685: RE: 1007F00729: Meeting with Tom Timko (Delphi) to discuss details of attrition plan corrections and current status.
10/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.5	\$280.00	\$420.00	1107F23686: RE: 1007F00728: Meeting with Karen Cobb (Delphi) to discuss details of attrition plan corrections and current status.
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	1007F00731: discussions of round 2 staffing options At Delphi w/Navarro.
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	1007F00732: discussions w/ Renis and Leiger regarding next Delphi steps.
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	1007F00733: review of Delphi SOX team performance & consideration of next steps.
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F23630: CR: 1007F00733: review of Delphi SOX team performance & consideration of next steps.
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F23631: CR: 1007F00732: discussions w/ Renis and Leiger regarding next Delphi steps.
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F23632: CR: 1007F00731: discussions of round 2 staffing options At Delphi w/Navarro.
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F23681: RE: 1007F00733: review of Delphi SOX team performance & consideration of next steps.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F23682: RE: 1007F00732: discussions w/ Renis and Leiger regarding next Delphi steps.
10/11/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F23683: RE: 1007F00731: discussions of round 2 staffing options At Delphi w/Navarro.
10/11/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$430.00	\$774.00	1007F00736: Review of user mapping processes.
10/11/2007	Erickson, Dave	Partner	United States	Project Management	-1.8	\$430.00	(\$774.00)	1107F23654: CR: 1007F00736: Review of user mapping processes.
10/11/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$450.00	\$810.00	1107F23705: RE: 1007F00736: Review of user mapping processes.
10/11/2007	Espinosa, Gabriel	Administrative	United States	Project management (US use only)	1.0	\$80.00	\$80.00	1007F00744: Assist Andrea Clark Smith with the reconciliation of fees for the Delphi project for the PMO team.
10/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$110.00	\$231.00	1007F00750: Updating MAP with Fin Reporting documents.
10/11/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.2	\$110.00	\$462.00	1007F00751: Updating MAP with Fixed Assets documents.
10/11/2007	Fatima, Subia	Associate	United States	Revenue	1.7	\$110.00	\$187.00	1007F00752: Updating MAP with Revenue documents.
10/11/2007	Fatima, Subia	Associate	United States	Revenue	-1.7	\$110.00	(\$187.00)	1107F23650: CR: 1007F00752: Updating MAP with Revenue documents.
10/11/2007	Fatima, Subia	Associate	United States	Fixed Assets	-4.2	\$110.00	(\$462.00)	1107F23651: CR: 1007F00751: Updating MAP with Fixed Assets documents.
10/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	-2.1	\$110.00	(\$231.00)	1107F23652: CR: 1007F00750: Updating MAP with Fin Reporting documents.
10/11/2007	Fatima, Subia	Associate	United States	Revenue	1.7	\$120.00	\$204.00	1107F23701: RE: 1007F00752: Updating MAP with Revenue documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.2	\$120.00	\$504.00	1107F23702: RE: 1007F00751: Updating MAP with Fixed Assets documents.
10/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$120.00	\$252.00	1107F23703: RE: 1007F00750: Updating MAP with Fin Reporting documents.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.5	\$130.00	\$58.50	1007F00770: Travel from DTW TO IAH (.9hrs * 50%).
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.2	\$130.00	\$416.00	1007F00771: Responding to email/phone inquiries for PMO and IAS teams on SAP findings.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.4	\$130.00	\$182.00	1007F00772: Status reporting for IAS teams and IT audit work for 08.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	1007F00773: Testing review of EX-A1 control for all instances due to exception notation.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.4	\$130.00	\$52.00	1007F00774: Testing review of EX-A1 control for all instances due to exception notation.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.5	\$130.00	(\$58.50)	1107F23609: CR: 1007F00770: Travel from DTW TO IAH (.9hrs * 50%).
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.4	\$130.00	(\$52.00)	1107F23644: CR: 1007F00774: Testing review of EX-A1 control for all instances due to exception notation.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F23645: CR: 1007F00773: Testing review of EX-A1 control for all instances due to exception notation.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.4	\$130.00	(\$182.00)	1107F23646: CR: 1007F00772: Status reporting for IAS teams and IT audit work for 08.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.2	\$130.00	(\$416.00)	1107F23647: CR: 1007F00771: Responding to email/phone inquiries for PMO and IAS teams on SAP findings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.5	\$140.00	\$63.00	1107F23660: RE: 1007F00770: Travel from DTW TO IAH (.9hrs * 50%).
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.4	\$140.00	\$56.00	1107F23695: RE: 1007F00774: Testing review of EX-A1 control for all instances due to exception notation.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F23696: RE: 1007F00773: Testing review of EX-A1 control for all instances due to exception notation.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.4	\$140.00	\$196.00	1107F23697: RE: 1007F00772: Status reporting for IAS teams and IT audit work for 08.
10/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.2	\$140.00	\$448.00	1107F23698: RE: 1007F00771: Responding to email/phone inquiries for PMO and IAS teams on SAP findings.
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F00790: Discussed September results with Andrea Clark Smith (PwC) to help me prepare the executive summary for Dave Bayles (Delphi).
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F00791: Reviewed preliminary estimates for SOD and round 2 testing.
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00792: Participated in a meeting to discuss "Compensating Control Validation" chaired by Tonya Gilbert (Delphi). Attendees: Ann Bianco and Ingrid W. - Delphi; and Kim V., S. Leiger and P. Navarro - PwC).
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00793: Discussed staffing options for assistance in Round 2 at Delphi with B. Decker and Kim V. (both PwC).
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F23612: CR: 1007F00793: Discussed staffing options for assistance in Round 2 at Delphi with B. Decker and Kim V. (both PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23613: CR: 1007F00792: Participated in a meeting to discuss "Compensating Control Validation" chaired by Tonya Gilbert (Delphi). Attendees: Ann Bianco and Ingrid W. - Delphi; and Kim V., S. Leiger and P. Navarro - PwC).
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F23614: CR: 1007F00791: Reviewed preliminary estimates for SOD and round 2 testing.
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F23615: CR: 1007F00790: Discussed September results with Andrea Clark Smith (PwC) to help me prepare the executive summary for Dave Bayles (Delphi).
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F23663: RE: 1007F00793: Discussed staffing options for assistance in Round 2 at Delphi with B. Decker and Kim V. (both PwC).
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23664: RE: 1007F00792: Participated in a meeting to discuss "Compensating Control Validation" chaired by Tonya Gilbert (Delphi). Attendees: Ann Bianco and Ingrid W. - Delphi; and Kim V., S. Leiger and P. Navarro - PwC).
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F23665: RE: 1007F00791: Reviewed preliminary estimates for SOD and round 2 testing.
10/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F23666: RE: 1007F00790: Discussed September results with Andrea Clark Smith (PwC) to help me prepare the executive summary for Dave Bayles (Delphi).
10/11/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	1007F00775: Finalize & Review of the September Missing Time Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	1007F00776: Updates to the September Time Consolidator after running new TT report.
10/11/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.3	\$205.00	\$676.50	1007F00777: Follow up emails & calls; updates to Missing Time/Pending Expenses analysis.
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F00753: Developed amendments (scope change # 5) to include in SOW P. Navarro and S. Leiger (PwC).
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.5	\$165.00	\$577.50	1007F00754: Determined resources, costs and timeline to include in scope change # 5 of the SOW. P. Navarro and S. Leiger (PwC).
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.9	\$165.00	\$643.50	1007F00755: Update SOW hours and fees tables.
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-3.9	\$165.00	(\$643.50)	1107F23621: CR: 1007F00755: Update SOW hours and fees tables.
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-3.5	\$165.00	(\$577.50)	1107F23622: CR: 1007F00754: Determined resources, costs and timeline to include in scope change # 5 of the SOW. P. Navarro and S. Leiger (PwC).
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F23623: CR: 1007F00753: Developed amendments (scope change # 5) to include in SOW P. Navarro and S. Leiger (PwC).
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.9	\$180.00	\$702.00	1107F23672: RE: 1007F00755: Update SOW hours and fees tables.
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.5	\$180.00	\$630.00	1107F23673: RE: 1007F00754: Determined resources, costs and timeline to include in scope change # 5 of the SOW. P. Navarro and S. Leiger (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F23674: RE: 1007F00753: Developed amendments (scope change # 5) to include in SOW P. Navarro and S. Leiger (PwC).
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F00745: Developed amendments (scope change # 5) to include in SOW - Navarro and Leiger.
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	1007F00746: Discussed staffing options for assistance in Round 2 at Delphi with B Decker, S. Herbst, K. VanGorder and P. Navarro.
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$165.00	\$594.00	1007F00747: Determined resources, costs and timeline to include in scope change # 5 of the SOW (Leiger & Navarro).
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F00748: Meeting to go over strategy and deliverable discussion on the SoD compensating controls (Steve, Ann, Tania, Ingrid, Shannon, Paola).
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$165.00	\$264.00	1007F00749: Worked on estimates for the incremental work for validation templates and SoD Compensating controls to be presented to SOX Director.
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.6	\$165.00	(\$264.00)	1107F23624: CR: 1007F00749: Worked on estimates for the incremental work for validation templates and SoD Compensating controls to be presented to SOX Director.
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F23625: CR: 1007F00748: Meeting to go over strategy and deliverable discussion on the SoD compensating controls (Steve, Ann, Tania, Ingrid, Shannon, Paola).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F23626: CR: 1007F00747: Determined resources, costs and timeline to include in scope change # 5 of the SOW (Leiger & Navarro).
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F23627: CR: 1007F00746: Discussed staffing options for assistance in Round 2 at Delphi with B Decker, S. Herbst, K. VanGorder and P. Navarro.
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F23628: CR: 1007F00745: Developed amendments (scope change # 5) to include in SOW - Navarro and Leiger.
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F23675: RE: 1007F00749: Worked on estimates for the incremental work for validation templates and SoD Compensating controls to be presented to SOX Director.
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F23676: RE: 1007F00748: Meeting to go over strategy and deliverable discussion on the SoD compensating controls (Steve, Ann, Tania, Ingrid, Shannon, Paola).
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F23677: RE: 1007F00747: Determined resources, costs and timeline to include in scope change # 5 of the SOW (Leiger & Navarro).
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F23678: RE: 1007F00746: Discussed staffing options for assistance in Round 2 at Delphi with B Decker, S. Herbst, K. VanGorder and P. Navarro.
10/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F23679: RE: 1007F00745: Developed amendments (scope change # 5) to include in SOW - Navarro and Leiger.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$165.00	\$709.50	1007F00768: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance PG2.
10/11/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	1007F00769: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance PG2.
10/11/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F23648: CR: 1007F00769: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance PG2.
10/11/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F23649: CR: 1007F00768: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance PG2.
10/11/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F23699: RE: 1007F00769: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance PG2.
10/11/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F23700: RE: 1007F00768: Review manual verification testing REV RE-B6 - A/R Period Posting SAP Instance PG2.
10/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	1007F00739: Investigating and providing more information for the expense reports that were reported previously, in order to present them to the bankruptcy court..
10/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F23657: CR: 1007F00739: Investigating and providing more information for the expense reports that were reported previously, in order to present them to the bankruptcy court..
10/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F23708: RE: 1007F00739: Investigating and providing more information for the expense reports that were reported previously, in order to present them to the bankruptcy court..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$110.00	\$110.00	1007F00740: Timetracker update and maintenance.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$110.00	\$286.00	1007F00741: Follow up with emails and phone calls regarding the status of the validation templates.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.8	\$110.00	\$308.00	1007F00742: Follow up with professionals regarding missing time and updating the tracker.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	1007F00743: Meeting with M Umer (Delphi) regarding the validation templates.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F23640: CR: 1007F00743: Meeting with M Umer (Delphi) regarding the validation templates.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.8	\$110.00	(\$308.00)	1107F23641: CR: 1007F00742: Follow up with professionals regarding missing time and updating the tracker.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.6	\$110.00	(\$286.00)	1107F23642: CR: 1007F00741: Follow up with emails and phone calls regarding the status of the validation templates.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.0	\$110.00	(\$110.00)	1107F23643: CR: 1007F00740: Timetracker update and maintenance.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F23691: RE: 1007F00743: Meeting with M Umer (Delphi) regarding the validation templates.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.8	\$120.00	\$336.00	1107F23692: RE: 1007F00742: Follow up with professionals regarding missing time and updating the tracker.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	1107F23693: RE: 1007F00741: Follow up with emails and phone calls regarding the status of the validation templates.
10/11/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	1107F23694: RE: 1007F00740: Timetracker update and maintenance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.8	\$130.00	\$364.00	1007F00734: Providing additional information to exceptions to be uploaded to SharePoint (exceptions related to Expenditures and Inventory).
10/11/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	1007F00735: Continued Providing additional information to exceptions to be uploaded to SharePoint (exceptions related to Expenditures and Inventory).
10/11/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F23655: CR: 1007F00735: Continued Providing additional information to exceptions to be uploaded to SharePoint (exceptions related to Expenditures and Inventory).
10/11/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F23656: CR: 1007F00734: Providing additional information to exceptions to be uploaded to SharePoint (exceptions related to Expenditures and Inventory).
10/11/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F23706: RE: 1007F00735: Continued Providing additional information to exceptions to be uploaded to SharePoint (exceptions related to Expenditures and Inventory).
10/11/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F23707: RE: 1007F00734: Providing additional information to exceptions to be uploaded to SharePoint (exceptions related to Expenditures and Inventory).
10/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F00778: Email communications with Kristy Woods (PwC) regarding foreign invoice status and reconciliation for September 2007 fee statement.
10/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.4	\$360.00	\$504.00	1007F00779: Discussion with Shannon Herbst (PwC) regarding billing inquiry/reconciliation.
10/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F00780: Begin review of the revenue allocation analysis for the SO Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	1007F00761: Working Community Database organization.
10/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F23636: CR: 1007F00761: Working Community Database organization.
10/11/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F23687: RE: 1007F00761: Working Community Database organization.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F00763: Delphi / PwC Weekly Status Update & Discussion with David Bayles.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00764: Review of control survey.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F00765: Meeting with S Herbst regarding SAP control issues.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1007F00766: Review of SAP control failures.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.5	\$260.00	\$910.00	1007F00767: Meeting with validation team over rules and expectations for new design.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-3.5	\$260.00	(\$910.00)	1107F23616: CR: 1007F00767: Meeting with validation team over rules and expectations for new design.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F23617: CR: 1007F00766: Review of SAP control failures.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F23618: CR: 1007F00765: Meeting with S Herbst regarding SAP control issues.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F23619: CR: 1007F00764: Review of control survey.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F23620: CR: 1007F00763: Delphi / PwC Weekly Status Update & Discussion with David Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.5	\$280.00	\$980.00	1107F23667: RE: 1007F00767: Meeting with validation team over rules and expectations for new design.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F23668: RE: 1007F00766: Review of SAP control failures.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F23669: RE: 1007F00765: Meeting with S Herbst regarding SAP control issues.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F23670: RE: 1007F00764: Review of control survey.
10/11/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F23671: RE: 1007F00763: Delphi / PwC Weekly Status Update & Discussion with David Bayles.
10/11/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00756: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/11/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00757: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	1007F00758: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	1007F00759: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$95.00	\$190.00	1007F00760: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23610: CR: 1007F00757: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/11/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23611: CR: 1007F00756: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.0	\$95.00	(\$190.00)	1107F23637: CR: 1007F00760: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F23638: CR: 1007F00759: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.6	\$95.00	(\$342.00)	1107F23639: CR: 1007F00758: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23661: RE: 1007F00757: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/11/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23662: RE: 1007F00756: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F23688: RE: 1007F00760: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F23689: RE: 1007F00759: Continued Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F23690: RE: 1007F00758: Recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	1007F00737: emails and review of tomorrow s IT Coordinator call.
10/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F23658: CR: 1007F00737: emails and review of tomorrow s IT Coordinator call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F23709: RE: 1007F00737: emails and review of tomorrow s IT Coordinator call.
10/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1007F00782: Update September Consolidator with missing time detail.
10/11/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.3	\$260.00	\$78.00	1007F00783: Review and respond to client related emails.
10/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.8	\$260.00	\$468.00	1007F00784: Review France Foreign Invoice detail and populate missing time detail in Sept. Consolidator and update inadequate time descriptions with revisions from France team.
10/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1007F00786: Review Updated September Consolidator w/ newly released time.
10/11/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.1	\$260.00	\$26.00	1007F00787: Review and respond to client related emails.
10/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.6	\$260.00	\$676.00	1007F00788: Review France Foreign detail and reconcile to invoices and make Bill Y/N decisions.
10/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	1007F00789: Prepare Summary Analysis for France team and send email regarding discrepancies found in time detail.
10/12/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.9	\$130.00	\$637.00	1007F00840: Documented the result of the testing for Financial interface control.
10/12/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.9	\$130.00	(\$637.00)	1107F23758: CR: 1007F00840: Documented the result of the testing for Financial interface control.
10/12/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.9	\$140.00	\$686.00	1107F23810: RE: 1007F00840: Documented the result of the testing for Financial interface control.
10/12/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$120.00	\$120.00	1007F00847: Documented validation procedures for 4 AHG Plants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F23711: CR: 1007F00847: Documented validation procedures for 4 AHG Plants.
10/12/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$130.00	\$130.00	1107F23763: RE: 1007F00847: Documented validation procedures for 4 AHG Plants.
10/12/2007	Espinosa, Gabriel	Administrative	United States	Project management (US use only)	0.5	\$80.00	\$40.00	1007F00851: Assist Andrea Clark Smith with the reconciliation of fees for the Delphi project for the PMO team.
10/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	1007F00838: E-mail and discussion with L Meyer (Delphi) regarding Team work space and holiday schedule.
10/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	1007F00839: Responded to e-mails and correspondence related to Delphi SOX project.
10/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F23751: CR: 1007F00839: Responded to e-mails and correspondence related to Delphi SOX project.
10/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F23752: CR: 1007F00838: E-mail and discussion with L Meyer (Delphi) regarding Team work space and holiday schedule.
10/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F23803: RE: 1007F00839: Responded to e-mails and correspondence related to Delphi SOX project.
10/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F23804: RE: 1007F00838: E-mail and discussion with L Meyer (Delphi) regarding Team work space and holiday schedule.
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	1007F00880: Continued testing review of EX-A1 control for all instances due to exception notation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$130.00	\$351.00	1007F00881: Continued testing review of EX-A1 control for all instances due to exception notation.
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$130.00	\$169.00	1007F00882: Continued testing review of EX-A1 control for all instances due to exception notation.
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.3	\$130.00	(\$169.00)	1107F23753: CR: 1007F00882: Continued testing review of EX-A1 control for all instances due to exception notation.
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.7	\$130.00	(\$351.00)	1107F23754: CR: 1007F00881: Continued testing review of EX-A1 control for all instances due to exception notation.
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F23755: CR: 1007F00880: Continued testing review of EX-A1 control for all instances due to exception notation.
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$140.00	\$182.00	1107F23805: RE: 1007F00882: Continued testing review of EX-A1 control for all instances due to exception notation.
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$140.00	\$378.00	1107F23806: RE: 1007F00881: Continued testing review of EX-A1 control for all instances due to exception notation.
10/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F23807: RE: 1007F00880: Continued testing review of EX-A1 control for all instances due to exception notation.
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F00904: Met with Karen St. Romain to discuss status of round 2 validation programs and address other project management concerns.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00905: Read e-mails related to report testing, and responded to concerns from our SAP team (also discussed with Karen St. Romain).
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	1007F00906: Worked on estimates for round 2 validation programs and SOD compensating controls project support with P. Navarro (PwC).
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1007F00907: Discussed deploying a team on Monday for round 2 validation programs.
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F00908: Reviewed and responded to request from Manish (IT SOX Manager) related to IT and business process control deficiencies in Blois (worked with Kim V. - PwC).
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F23716: CR: 1007F00908: Reviewed and responded to request from Manish (IT SOX Manager) related to IT and business process control deficiencies in Blois (worked with Kim V. - PwC).
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.1	\$260.00	(\$26.00)	1107F23717: CR: 1007F00907: Discussed deploying a team on Monday for round 2 validation programs.
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F23718: CR: 1007F00906: Worked on estimates for round 2 validation programs and SOD compensating controls project support with P. Navarro (PwC).
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23719: CR: 1007F00905: Read e-mails related to report testing, and responded to concerns from our SAP team (also discussed with Karen St. Romain).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F23720: CR: 1007F00904: Met with Karen St. Romain to discuss status of round 2 validation programs and address other project management concerns.
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F23768: RE: 1007F00908: Reviewed and responded to request from Manish (IT SOX Manager) related to IT and business process control deficiencies in Blois (worked with Kim V. - PwC).
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.1	\$280.00	\$28.00	1107F23769: RE: 1007F00907: Discussed deploying a team on Monday for round 2 validation programs.
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F23770: RE: 1007F00906: Worked on estimates for round 2 validation programs and SOD compensating controls project support with P. Navarro (PwC).
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23771: RE: 1007F00905: Read e-mails related to report testing, and responded to concerns from our SAP team (also discussed with Karen St. Romain).
10/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F23772: RE: 1007F00904: Met with Karen St. Romain to discuss status of round 2 validation programs and address other project management concerns.
10/12/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	5.3	\$205.00	\$1,086.50	1007F00883: Updates to the September Consolidator reconciliations.
10/12/2007	Lane, Christopher	Director	United States	Role Redesign	4.8	\$360.00	\$1,728.00	1007F00869: Discuss status with team and update project plan.
10/12/2007	Lane, Christopher	Director	United States	Role Redesign	-4.8	\$360.00	(\$1,728.00)	1107F23759: CR: 1007F00869: Discuss status with team and update project plan.
10/12/2007	Lane, Christopher	Director	United States	Role Redesign	4.8	\$380.00	\$1,824.00	1107F23811: RE: 1007F00869: Discuss status with team and update project plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	1007F00857: Meeting with P. Navarro, J. Lim and S. Leiger (PwC) to discuss Round 2 Validation Template Project.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.3	\$165.00	\$49.50	1007F00858: Meeting with P. Navarro, S. Leiger and J. Lim (PwC) to discuss J. Lim's assignment of cycles to team members.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.7	\$165.00	\$280.50	1007F00859: Review round 2 validation template work allocation.
10/12/2007	Leiger, Steven	Manager	United States	Tooling	0.2	\$165.00	\$33.00	1007F00860: Communicate requirements to add Tooling documents to map file.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.9	\$165.00	\$643.50	1007F00861: Final review and communication of SOW to PwC project management.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.2	\$165.00	\$363.00	1007F00862: Update SOW hours and fees tables.
10/12/2007	Leiger, Steven	Manager	United States	Tooling	-0.2	\$165.00	(\$33.00)	1107F23715: CR: 1007F00860: Communicate requirements to add Tooling documents to map file.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F23729: CR: 1007F00862: Update SOW hours and fees tables.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-3.9	\$165.00	(\$643.50)	1107F23730: CR: 1007F00861: Final review and communication of SOW to PwC project management.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.7	\$165.00	(\$280.50)	1107F23731: CR: 1007F00859: Review round 2 validation template work allocation.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-0.3	\$165.00	(\$49.50)	1107F23732: CR: 1007F00858: Meeting with P. Navarro, S. Leiger and J. Lim (PwC) to discuss J. Lim's assignment of cycles to team members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F23733: CR: 1007F00857: Meeting with P. Navarro, J. Lim and S. Leiger (PwC) to discuss Round 2 Validation Template Project.
10/12/2007	Leiger, Steven	Manager	United States	Tooling	0.2	\$180.00	\$36.00	1107F23767: RE: 1007F00860: Communicate requirements to add Tooling documents to map file.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F23781: RE: 1007F00862: Update SOW hours and fees tables.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.9	\$180.00	\$702.00	1107F23782: RE: 1007F00861: Final review and communication of SOW to PwC project management.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F23783: RE: 1007F00859: Review round 2 validation template work allocation.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.3	\$180.00	\$54.00	1107F23784: RE: 1007F00858: Meeting with P. Navarro, S. Leiger and J. Lim (PwC) to discuss J. Lim's assignment of cycles to team members.
10/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F23785: RE: 1007F00857: Meeting with P. Navarro, J. Lim and S. Leiger (PwC) to discuss Round 2 Validation Template Project.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	1007F00841: Meeting with P Navarro and S Leiger (PwC) to discuss Round 2 Validation Template Project.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F00842: Set-up Kick-off Meeting, e-mail files to team, and assign cycles to team members.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$95.00	\$28.50	1007F00843: Meeting with P Navarro and S Leiger (PwC) to discuss my assignment of cycles to team members.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	0.2	\$95.00	\$19.00	1007F00844: Meeting with M Umer (Delphi) to discuss which Round 1 Validation Templates have been uploaded onto SharePoint.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$95.00	\$114.00	1007F00845: Detail summary of work performed in HR project for A Brown (PwC).
10/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F23746: CR: 1007F00845: Detail summary of work performed in HR project for A Brown (PwC).
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.2	\$95.00	(\$19.00)	1107F23747: CR: 1007F00844: Meeting with M Umer (Delphi) to discuss which Round 1 Validation Templates have been uploaded onto SharePoint.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.3	\$95.00	(\$28.50)	1107F23748: CR: 1007F00843: Meeting with P Navarro and S Leiger (PwC) to discuss my assignment of cycles to team members.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F23749: CR: 1007F00842: Set-up Kick-off Meeting, e-mail files to team, and assign cycles to team members.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F23750: CR: 1007F00841: Meeting with P Navarro and S Leiger (PwC) to discuss Round 2 Validation Template Project.
10/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F23798: RE: 1007F00845: Detail summary of work performed in HR project for A Brown (PwC).
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	0.2	\$105.00	\$21.00	1107F23799: RE: 1007F00844: Meeting with M Umer (Delphi) to discuss which Round 1 Validation Templates have been uploaded onto SharePoint.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1107F23800: RE: 1007F00843: Meeting with P Navarro and S Leiger (PwC) to discuss my assignment of cycles to team members.
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F23801: RE: 1007F00842: Set-up Kick-off Meeting, e-mail files to team, and assign cycles to team members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F23802: RE: 1007F00841: Meeting with P Navarro and S Leiger (PwC) to discuss Round 2 Validation Template Project.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	1007F00852: Distribute templates, files and other information to team to be used in the creation of the validation templates for R2 testing.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F00853: Developed amendments (scope change # 5) to include in SOW.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F00854: Discussed staffing options to support the Round 2 validation template creation at Delphi.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$165.00	\$594.00	1007F00855: Determined resources, costs and timeline to include in scope change # 5 of the SOW.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	1007F00856: Worked on updating and analyzing AHG results and status of deficiencies to report to Bill Schulze.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F23734: CR: 1007F00856: Worked on updating and analyzing AHG results and status of deficiencies to report to Bill Schulze.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F23735: CR: 1007F00855: Determined resources, costs and timeline to include in scope change # 5 of the SOW.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F23736: CR: 1007F00854: Discussed staffing options to support the Round 2 validation template creation at Delphi.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F23737: CR: 1007F00853: Developed amendments (scope change # 5) to include in SOW.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F23738: CR: 1007F00852: Distribute templates, files and other information to team to be used in the creation of the validation templates for R2 testing.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F23786: RE: 1007F00856: Worked on updating and analyzing AHG results and status of deficiencies to report to Bill Schulze.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F23787: RE: 1007F00855: Determined resources, costs and timeline to include in scope change # 5 of the SOW.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F23788: RE: 1007F00854: Discussed staffing options to support the Round 2 validation template creation at Delphi.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F23789: RE: 1007F00853: Developed amendments (scope change # 5) to include in SOW.
10/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F23790: RE: 1007F00852: Distribute templates, files and other information to team to be used in the creation of the validation templates for R2 testing.
10/12/2007	Parakh, Siddarth	Manager	United States	Project Management	4.0	\$165.00	\$660.00	1007F00878: Prepare presentation for report testing methodology for Delphi IAS.
10/12/2007	Parakh, Siddarth	Manager	United States	Project Management	4.4	\$165.00	\$726.00	1007F00879: Prepare presentation for report testing methodology for Delphi IAS.
10/12/2007	Parakh, Siddarth	Manager	United States	Project Management	-4.4	\$165.00	(\$726.00)	1107F23756: CR: 1007F00879: Prepare presentation for report testing methodology for Delphi IAS.
10/12/2007	Parakh, Siddarth	Manager	United States	Project Management	-4.0	\$165.00	(\$660.00)	1107F23757: CR: 1007F00878: Prepare presentation for report testing methodology for Delphi IAS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Parakh, Siddarth	Manager	United States	Project Management	4.4	\$180.00	\$792.00	1107F23808: RE: 1007F00879: Prepare presentation for report testing methodology for Delphi IAS.
10/12/2007	Parakh, Siddarth	Manager	United States	Project Management	4.0	\$180.00	\$720.00	1107F23809: RE: 1007F00878: Prepare presentation for report testing methodology for Delphi IAS.
10/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	1007F00846: Participating in the weekly IT coordinators meeting in order to discuss SOX related issues and concerns.
10/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F23760: CR: 1007F00846: Participating in the weekly IT coordinators meeting in order to discuss SOX related issues and concerns.
10/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F23812: RE: 1007F00846: Participating in the weekly IT coordinators meeting in order to discuss SOX related issues and concerns.
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$110.00	\$77.00	1007F00848: Timetracker update and maintenance.
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$110.00	\$275.00	1007F00849: Following up on the expenses and hours for professionals.
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.4	\$110.00	\$374.00	1007F00850: Reconciled all the validation sites in scope for round 2 testing.
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-3.4	\$110.00	(\$374.00)	1107F23743: CR: 1007F00850: Reconciled all the validation sites in scope for round 2 testing.
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-2.5	\$110.00	(\$275.00)	1107F23744: CR: 1007F00849: Following up on the expenses and hours for professionals.
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.7	\$110.00	(\$77.00)	1107F23745: CR: 1007F00848: Timetracker update and maintenance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	3.4	\$120.00	\$408.00	1107F23795: RE: 1007F00850: Reconciled all the validation sites in scope for round 2 testing.
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	2.5	\$120.00	\$300.00	1107F23796: RE: 1007F00849: Following up on the expenses and hours for professionals.
10/12/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	1107F23797: RE: 1007F00848: Timetracker update and maintenance.
10/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1007F00884: Email communications with Kristy Woods (PwC) regarding September 2007 fee estimates and status of the missing time and expense records.
10/12/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	1007F00885: Review status of the Czech Republic invoices (payment and September 2007 fee statement).
10/12/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	1007F00886: Email communications with Kristy Woods (PwC) regarding September 2007 fee estimates and status of the missing time and expense records.
10/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.0	\$360.00	\$720.00	1007F00887: Continue - Review the Delphi WIPS regarding invoices in system related to the bankruptcy.
10/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F00888: Continue - Review the Delphi WIPS regarding invoices in system related to the bankruptcy.
10/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.3	\$360.00	\$828.00	1007F00889: Review the Delphi WIPS regarding invoices in system related to the bankruptcy.
10/12/2007	Thomas, Rance	Sr Associate	United States	Tooling	0.6	\$120.00	\$72.00	1007F00868: Transfer of on site final tooling docs to Map file database.
10/12/2007	Thomas, Rance	Sr Associate	United States	Tooling	-0.6	\$120.00	(\$72.00)	1107F23714: CR: 1007F00868: Transfer of on site final tooling docs to Map file database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Thomas, Rance	Sr Associate	United States	Tooling	0.6	\$130.00	\$78.00	1107F23766: RE: 1007F00868: Transfer of on site final tooling docs to Map file database.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F00870: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F00871: Updated: Weekly status/update/discussion meeting with PWC.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00872: Reviewed and responded to request from Manish (IT SOX Manager) related to IT and business process control deficiencies in Blois.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00873: Email draft for Greg Irish regarding survey results.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F00874: Email to PwC people to get survey results in.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F00875: Meeting with C Rhodes regarding Blois results.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F00876: Review of SOD test plan.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F00877: Met with B Schultz regarding plan for validation templates.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F23721: CR: 1007F00877: Met with B Schultz regarding plan for validation templates.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F23722: CR: 1007F00876: Review of SOD test plan.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F23723: CR: 1007F00875: Meeting with C Rhodes regarding Blois results.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F23724: CR: 1007F00874: Email to PwC people to get survey results in.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23725: CR: 1007F00873: Email draft for Greg Irish regarding survey results.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23726: CR: 1007F00872: Reviewed and responded to request from Manish (IT SOX Manager) related to IT and business process control deficiencies in Blois.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F23727: CR: 1007F00871: Updated: Weekly status/update/discussion meeting with PWC.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F23728: CR: 1007F00870: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F23773: RE: 1007F00877: Met with B Schultz regarding plan for validation templates.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F23774: RE: 1007F00876: Review of SOD test plan.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F23775: RE: 1007F00875: Meeting with C Rhodes regarding Blois results.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F23776: RE: 1007F00874: Email to PwC people to get survey results in.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23777: RE: 1007F00873: Email draft for Greg Irish regarding survey results.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23778: RE: 1007F00872: Reviewed and responded to request from Manish (IT SOX Manager) related to IT and business process control deficiencies in Blois.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F23779: RE: 1007F00871: Updated: Weekly status/update/discussion meeting with PWC.
10/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F23780: RE: 1007F00870: Met with the SOX SOD PMO team (Ann Bianco, Ingrid and Tonya Gilbert) to discuss approach and estimate for SOD compensating controls testing.
10/12/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00863: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/12/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00864: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	1007F00865: Identify executives with different Part A and B credited service for SERP calculations.
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$95.00	\$218.50	1007F00866: Verify files of executives with different Part A and B credited service for SERP calculations.
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.5	\$95.00	\$427.50	1007F00867: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/12/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23712: CR: 1007F00864: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/12/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23713: CR: 1007F00863: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.5	\$95.00	(\$427.50)	1107F23740: CR: 1007F00867: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F23741: CR: 1007F00866: Verify files of executives with different Part A and B credited service for SERP calculations.
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F23742: CR: 1007F00865: Identify executives with different Part A and B credited service for SERP calculations.
10/12/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23764: RE: 1007F00864: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/12/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23765: RE: 1007F00863: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.5	\$105.00	\$472.50	1107F23792: RE: 1007F00867: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F23793: RE: 1007F00866: Verify files of executives with different Part A and B credited service for SERP calculations.
10/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F23794: RE: 1007F00865: Identify executives with different Part A and B credited service for SERP calculations.
10/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	1007F00836: IT coordinator call.
10/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$260.00	\$104.00	1007F00837: Discussion with SAP controls group on status of REPORT testing.
10/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.4	\$260.00	(\$104.00)	1107F23761: CR: 1007F00837: Discussion with SAP controls group on status of REPORT testing.
10/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F23762: CR: 1007F00836: IT coordinator call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$280.00	\$112.00	1107F23813: RE: 1007F00837: Discussion with SAP controls group on status of REPORT testing.
10/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F23814: RE: 1007F00836: IT coordinator call.
10/12/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.3	\$260.00	\$78.00	1007F00890: Review and respond to client related emails.
10/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	1007F00893: Prepare France Summary email detailing resolved invoice detail and remaining pending detail.
10/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	1007F00894: Reconcile Czech Republic August invoices and prepare summary analysis of Time and Expenses approved for payment.
10/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.4	\$260.00	\$104.00	1007F00895: Prepare Czech Summary email to A. Clark Smith to obtain approval for payment and update foreign summary worksheet.
10/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.0	\$260.00	\$520.00	1007F00896: Reconcile Germany August invoices and prepare summary analysis of Time and Expenses approved for payment.
10/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	1007F00897: Prepare email to A. Clark Smith to obtain approval for payment of August Germany invoice and update foreign summary worksheet.
10/12/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F00899: Correspondence with ACS regarding Delphi GFS allocations and supporting documentation.
10/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.4	\$260.00	\$104.00	1007F00901: Reconcile Germany June invoice and prepare summary analysis of Time and Expenses approved for payment.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1007F00902: Prepare email to A. Clark Smith to obtain approval for payment of June Germany invoice and update foreign summary worksheet.
10/12/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1007F00903: Review A/P database and automatic email notification regarding Delphi foreign billing invoices.
10/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.4	\$260.00	\$624.00	1007F00936: Worked on summary of financial results for presentation to Dave Bayles (Delphi).
10/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.4	\$260.00	(\$624.00)	1107F23815: CR: 1007F00936: Worked on summary of financial results for presentation to Dave Bayles (Delphi).
10/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.4	\$280.00	\$672.00	1107F23816: RE: 1007F00936: Worked on summary of financial results for presentation to Dave Bayles (Delphi).
10/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1007F00935: Continue - Review the Delphi WIPS regarding invoices in system related to the bankruptcy.
10/15/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	1.2	\$130.00	\$156.00	1007F00947: Documented the result of the testing for Financial interface control.
10/15/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-1.2	\$130.00	(\$156.00)	1107F23870: CR: 1007F00947: Documented the result of the testing for Financial interface control.
10/15/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	1.2	\$140.00	\$168.00	1107F23934: RE: 1007F00947: Documented the result of the testing for Financial interface control.
10/15/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	3.0	\$120.00	\$360.00	1007F00989: Discussed outstanding requests regarding AHG exceptions for Delphi Brazil, Thailand, Springhill, and Shanghai with Bill Schulze (AHG - ICM) and Paola Navarro (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	-3.0	\$120.00	(\$360.00)	1107F23817: CR: 1007F00989: Discussed outstanding requests regarding AHG exceptions for Delphi Brazil, Thailand, Springhill, and Shanghai with Bill Schulze (AHG - ICM) and Paola Navarro (PwC).
10/15/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	3.0	\$130.00	\$390.00	1107F23881: RE: 1007F00989: Discussed outstanding requests regarding AHG exceptions for Delphi Brazil, Thailand, Springhill, and Shanghai with Bill Schulze (AHG - ICM) and Paola Navarro (PwC).
10/15/2007	Erickson, Dave	Partner	United States	Project Management	1.9	\$430.00	\$817.00	1007F00945: Review of control point decisions and understanding of detailed approach for user assignment and status update discussion regarding current bottleneck, IT resource issues and staffing plans.
10/15/2007	Erickson, Dave	Partner	United States	Project Management	-1.9	\$430.00	(\$817.00)	1107F23871: CR: 1007F00945: Review of control point decisions and understanding of detailed approach for user assignment and status update discussion regarding current bottleneck, IT resource issues and staffing plans.
10/15/2007	Erickson, Dave	Partner	United States	Project Management	1.9	\$450.00	\$855.00	1107F23935: RE: 1007F00945: Review of control point decisions and understanding of detailed approach for user assignment and status update discussion regarding current bottleneck, IT resource issues and staffing plans.
10/15/2007	Espinosa, Gabriel	Administrative	United States	Project management (US use only)	3.0	\$80.00	\$240.00	1007F00959: Assist Andrea Clark Smith with the reconciliation of fees for the Delphi project for the PMO team.
10/15/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$110.00	\$451.00	1007F00968: Review controls B2, B4, B6, and B7 for all instances to note any exceptions and upload documents to the MAP database for document retention.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$110.00	\$429.00	1007F00969: Review controls B2, B4, B6, and B7 for all instances to note any exceptions and upload documents to the MAP database for document retention.
10/15/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F23868: CR: 1007F00969: Review controls B2, B4, B6, and B7 for all instances to note any exceptions and upload documents to the MAP database for document retention.
10/15/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F23869: CR: 1007F00968: Review controls B2, B4, B6, and B7 for all instances to note any exceptions and upload documents to the MAP database for document retention.
10/15/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F23932: RE: 1007F00969: Review controls B2, B4, B6, and B7 for all instances to note any exceptions and upload documents to the MAP database for document retention.
10/15/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F23933: RE: 1007F00968: Review controls B2, B4, B6, and B7 for all instances to note any exceptions and upload documents to the MAP database for document retention.
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.3	\$130.00	\$299.00	1007F00997: Updating the Issues log for PMO and definition around exception noted..
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$130.00	\$182.00	1007F00998: Audit of posting in Quickplace and MAP to ensure all content is posted correctly.
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.0	\$130.00	\$390.00	1007F00999: Review of final documentation for posting into MAP.
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.0	\$130.00	(\$390.00)	1107F23863: CR: 1007F00999: Review of final documentation for posting into MAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.4	\$130.00	(\$182.00)	1107F23864: CR: 1007F00998: Audit of posting in Quickplace and MAP to ensure all content is posted correctly.
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.3	\$130.00	(\$299.00)	1107F23865: CR: 1007F00997: Updating the Issues log for PMO and definition around exception noted..
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.0	\$140.00	\$420.00	1107F23927: RE: 1007F00999: Review of final documentation for posting into MAP.
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$140.00	\$196.00	1107F23928: RE: 1007F00998: Audit of posting in Quickplace and MAP to ensure all content is posted correctly.
10/15/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.3	\$140.00	\$322.00	1107F23929: RE: 1007F00997: Updating the Issues log for PMO and definition around exception noted..
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F00970: Set up the internet access and learned about the project objective.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F00971: Meeting with P Navarro, S Leiger, C Meekins, J Lim, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F00972: Meeting with J lim and R Shehi (PwC) to reconcile which Validation Programs have been uploaded to SharePoint..
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	1007F00973: Meeting with S Haque and R Shehi (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates..
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F00974: Developed R2 validation template for TB 181: Fixed Asset.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F00975: Developed R2 validation template for TB 181: Employee Cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F00976: Developed R2 validation template for TB 181: Financial Reporting.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F00977: Developed R2 validation template for TB 181: Inventory.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F23844: CR: 1007F00977: Developed R2 validation template for TB 181: Inventory.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F23845: CR: 1007F00976: Developed R2 validation template for TB 181: Financial Reporting.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F23846: CR: 1007F00975: Developed R2 validation template for TB 181: Employee Cost.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F23847: CR: 1007F00974: Developed R2 validation template for TB 181: Fixed Asset.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F23848: CR: 1007F00973: Meeting with S Haque and R Shehi (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates..
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F23849: CR: 1007F00972: Meeting with J lim and R Shehi (PwC) to reconcile which Validation Programs have been uploaded to SharePoint..
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F23850: CR: 1007F00971: Meeting with P Navarro, S Leiger, C Meekins, J Lim, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F23851: CR: 1007F00970: Set up the internet access and learned about the project objective.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F23908: RE: 1007F00977: Developed R2 validation template for TB 181: Inventory.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F23909: RE: 1007F00976: Developed R2 validation template for TB 181: Financial Reporting.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F23910: RE: 1007F00975: Developed R2 validation template for TB 181: Employee Cost.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F23911: RE: 1007F00974: Developed R2 validation template for TB 181: Fixed Asset.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F23912: RE: 1007F00973: Meeting with S Haque and R Shehi (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates..
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F23913: RE: 1007F00972: Meeting with J lim and R Shehi (PwC) to reconcile which Validation Programs have been uploaded to SharePoint..
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F23914: RE: 1007F00971: Meeting with P Navarro, S Leiger, C Meekins, J Lim, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F23915: RE: 1007F00970: Set up the internet access and learned about the project objective.
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F01019: Reviewed and responded to questions from Andrea Clark Smith.
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F01020: Discuss report testing with S. Parekh, S. Osterman, J. Bailey, S. Franklin (all PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F01021: Responded to request from client for August invoice detail; reviewed for appropriateness prior to providing to client.
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F01022: Discussed estimates and budget for the SoD Compensating Controls project with P. Navarro (PwC).
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F23820: CR: 1007F01022: Discussed estimates and budget for the SoD Compensating Controls project with P. Navarro (PwC).
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F23821: CR: 1007F01021: Responded to request from client for August invoice detail; reviewed for appropriateness prior to providing to client.
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F23822: CR: 1007F01020: Discuss report testing with S. Parekh, S. Osterman, J. Bailey, S. Franklin (all PwC).
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F23823: CR: 1007F01019: Reviewed and responded to questions from Andrea Clark Smith.
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F23884: RE: 1007F01022: Discussed estimates and budget for the SoD Compensating Controls project with P. Navarro (PwC).
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F23885: RE: 1007F01021: Responded to request from client for August invoice detail; reviewed for appropriateness prior to providing to client.
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F23886: RE: 1007F01020: Discuss report testing with S. Parekh, S. Osterman, J. Bailey, S. Franklin (all PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F23887: RE: 1007F01019: Reviewed and responded to questions from Andrea Clark Smith.
10/15/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.9	\$205.00	\$594.50	1007F01000: Updates to Pending Expense Analysis.
10/15/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.7	\$205.00	\$348.50	1007F01001: Missing September Time email & updates.
10/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	1007F00988: worked with Nate Cummins to determine best strategy for restart of roles design project with CSC.
10/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F23875: CR: 1007F00988: worked with Nate Cummins to determine best strategy for restart of roles design project with CSC.
10/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F23939: RE: 1007F00988: worked with Nate Cummins to determine best strategy for restart of roles design project with CSC.
10/15/2007	Lane, Christopher	Director	United States	Role Redesign	1.4	\$360.00	\$504.00	1007F00987: Discuss CSC concerns with Norita.
10/15/2007	Lane, Christopher	Director	United States	Role Redesign	-1.4	\$360.00	(\$504.00)	1107F23876: CR: 1007F00987: Discuss CSC concerns with Norita.
10/15/2007	Lane, Christopher	Director	United States	Role Redesign	1.4	\$380.00	\$532.00	1107F23940: RE: 1007F00987: Discuss CSC concerns with Norita.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F00978: Meeting with P Navarro, S Leiger, C Meekins, S Haque, R Shehi and J. Lim (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$165.00	\$693.00	1007F00979: SOW verbiage enhancements.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	1007F00980: Update SOW hours and fees tables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.7	\$165.00	\$280.50	1007F00981: Prep for round 2 validation template kick-off meeting.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.7	\$165.00	(\$280.50)	1107F23829: CR: 1007F00981: Prep for round 2 validation template kick-off meeting.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F23830: CR: 1007F00980: Update SOW hours and fees tables.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-4.2	\$165.00	(\$693.00)	1107F23831: CR: 1007F00979: SOW verbiage enhancements.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F23832: CR: 1007F00978: Meeting with P Navarro, S Leiger, C Meekins, S Haque, R Shehi and J. Lim (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F23893: RE: 1007F00981: Prep for round 2 validation template kick-off meeting.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F23894: RE: 1007F00980: Update SOW hours and fees tables.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	1107F23895: RE: 1007F00979: SOW verbiage enhancements.
10/15/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F23896: RE: 1007F00978: Meeting with P Navarro, S Leiger, C Meekins, S Haque, R Shehi and J. Lim (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F00948: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$95.00	\$228.00	1007F00949: Rename Round 1 Validation Programs for subsequent Round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F00950: Meeting with S Haque and R Shehi (PwC) to reconcile which Validation Programs have been uploaded to SharePoint.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	1007F00951: Meeting with S Haque and R Shehi (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F23857: CR: 1007F00951: Meeting with S Haque and R Shehi (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F23858: CR: 1007F00950: Meeting with S Haque and R Shehi (PwC) to reconcile which Validation Programs have been uploaded to SharePoint.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.4	\$95.00	(\$228.00)	1107F23859: CR: 1007F00949: Rename Round 1 Validation Programs for subsequent Round 2 testing.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F23860: CR: 1007F00948: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F23921: RE: 1007F00951: Meeting with S Haque and R Shehi (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F23922: RE: 1007F00950: Meeting with S Haque and R Shehi (PwC) to reconcile which Validation Programs have been uploaded to SharePoint.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1107F23923: RE: 1007F00949: Rename Round 1 Validation Programs for subsequent Round 2 testing.
10/15/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F23924: RE: 1007F00948: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Meekins, Curtis	Sr Associate	United States	Other (US use only)	1.5	\$120.00	\$180.00	1007F00940: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Meekins, Curtis	Sr Associate	United States	Other (US use only)	0.8	\$120.00	\$96.00	1007F00941: Preparation of SOX Round 2 Templates.
10/15/2007	Meekins, Curtis	Sr Associate	United States	Other (US use only)	-0.8	\$120.00	(\$96.00)	1107F23861: CR: 1007F00941: Preparation of SOX Round 2 Templates.
10/15/2007	Meekins, Curtis	Sr Associate	United States	Other (US use only)	-1.5	\$120.00	(\$180.00)	1107F23862: CR: 1007F00940: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Meekins, Curtis	Sr Associate	United States	Other (US use only)	0.8	\$130.00	\$104.00	1107F23925: RE: 1007F00941: Preparation of SOX Round 2 Templates.
10/15/2007	Meekins, Curtis	Sr Associate	United States	Other (US use only)	1.5	\$130.00	\$195.00	1107F23926: RE: 1007F00940: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.7	\$165.00	\$115.50	1007F00961: Followed upon AHG status of deficiencies to report to Bill Schulze to submit to Core Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$165.00	\$280.50	1007F00962: Preparation for validation template project kick off meeting.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F00963: Meeting with P Navarro, S Leiger, C Meekins, S Haque, J Lim and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	1007F00964: Meeting with J Lim and S Leiger (PwC) to discuss Round 2 Validation Template Project.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.3	\$165.00	\$49.50	1007F00965: Meeting with J Lim and S Leiger (PwC) to discuss my assignment of cycles to team members.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$165.00	\$264.00	1007F00966: Discussed estimates and budget for the SoD Compensating Controls project (Herbst, Navarro).
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	1007F00967: Updated verbiage and costs on the SOW for the SoD compensating controls project.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F23833: CR: 1007F00967: Updated verbiage and costs on the SOW for the SoD compensating controls project.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.6	\$165.00	(\$264.00)	1107F23834: CR: 1007F00966: Discussed estimates and budget for the SoD Compensating Controls project (Herbst, Navarro).
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.3	\$165.00	(\$49.50)	1107F23835: CR: 1007F00965: Meeting with J Lim and S Leiger (PwC) to discuss my assignment of cycles to team members.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F23836: CR: 1007F00964: Meeting with J Lim and S Leiger (PwC) to discuss Round 2 Validation Template Project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F23837: CR: 1007F00963: Meeting with P Navarro, S Leiger, C Meekins, S Haque, J Lim and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.7	\$165.00	(\$280.50)	1107F23838: CR: 1007F00962: Preparation for validation template project kick off meeting.
10/15/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.7	\$165.00	(\$115.50)	1107F23839: CR: 1007F00961: Followed upon AHG status of deficiencies to report to Bill Schulze to submit to Core Team.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F23897: RE: 1007F00967: Updated verbiage and costs on the SOW for the SoD compensating controls project.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F23898: RE: 1007F00966: Discussed estimates and budget for the SoD Compensating Controls project (Herbst, Navarro).
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.3	\$180.00	\$54.00	1107F23899: RE: 1007F00965: Meeting with J Lim and S Leiger (PwC) to discuss my assignment of cycles to team members.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F23900: RE: 1007F00964: Meeting with J Lim and S Leiger (PwC) to discuss Round 2 Validation Template Project.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F23901: RE: 1007F00963: Meeting with P Navarro, S Leiger, C Meekins, S Haque, J Lim and R Shehi (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F23902: RE: 1007F00962: Preparation for validation template project kick off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.7	\$180.00	\$126.00	1107F23903: RE: 1007F00961: Followed upon AHG status of deficiencies to report to Bill Schulze to submit to Core Team.
10/15/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$360.00	\$756.00	1007F00960: Review of documents and discussion with Ann Bianco.
10/15/2007	Osterman, Scott	Director	United States	Project Management	-2.1	\$360.00	(\$756.00)	1107F23877: CR: 1007F00960: Review of documents and discussion with Ann Bianco.
10/15/2007	Osterman, Scott	Director	United States	Project Management	2.1	\$380.00	\$798.00	1107F23941: RE: 1007F00960: Review of documents and discussion with Ann Bianco.
10/15/2007	Parakh, Siddarth	Manager	United States	Revenue	4.4	\$165.00	\$726.00	1007F00995: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P01.
10/15/2007	Parakh, Siddarth	Manager	United States	Revenue	3.8	\$165.00	\$627.00	1007F00996: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P01.
10/15/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.8	\$165.00	(\$627.00)	1107F23866: CR: 1007F00996: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P01.
10/15/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.4	\$165.00	(\$726.00)	1107F23867: CR: 1007F00995: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P01.
10/15/2007	Parakh, Siddarth	Manager	United States	Revenue	3.8	\$180.00	\$684.00	1107F23930: RE: 1007F00996: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P01.
10/15/2007	Parakh, Siddarth	Manager	United States	Revenue	4.4	\$180.00	\$792.00	1107F23931: RE: 1007F00995: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P01.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	1007F00952: Participating in the weekly SOX update meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Abbey Odueso (Delphi) and Kevin Cash (E&Y) to discuss SOX issues and concerns.
10/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	1007F00953: Discussing India & Blois issues with Manish Zaveri (Delphi).
10/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.6	\$165.00	(\$99.00)	1107F23878: CR: 1007F00953: Discussing India & Blois issues with Manish Zaveri (Delphi).
10/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F23879: CR: 1007F00952: Participating in the weekly SOX update meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Abbey Odueso (Delphi) and Kevin Cash (E&Y) to discuss SOX issues and concerns.
10/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$180.00	\$108.00	1107F23942: RE: 1007F00953: Discussing India & Blois issues with Manish Zaveri (Delphi).
10/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F23943: RE: 1007F00952: Participating in the weekly SOX update meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Abbey Odueso (Delphi) and Kevin Cash (E&Y) to discuss SOX issues and concerns.
10/15/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.6	\$110.00	\$66.00	1007F00954: Timetracker update and maintenance.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.5	\$110.00	\$165.00	1007F00955: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and J Lim (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.4	\$110.00	\$154.00	1007F00956: Meeting with S Haque and J Lim (PwC) to reconcile which Validation Programs have been uploaded to SharePoint.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	0.4	\$110.00	\$44.00	1007F00957: Meeting with S Haque and J Lim (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	4.4	\$110.00	\$484.00	1007F00958: Downloaded validation programs off the SharePoint site.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	-4.4	\$110.00	(\$484.00)	1107F23852: CR: 1007F00958: Downloaded validation programs off the SharePoint site.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	-0.4	\$110.00	(\$44.00)	1107F23853: CR: 1007F00957: Meeting with S Haque and J Lim (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	-1.4	\$110.00	(\$154.00)	1107F23854: CR: 1007F00956: Meeting with S Haque and J Lim (PwC) to reconcile which Validation Programs have been uploaded to SharePoint.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	-1.5	\$110.00	(\$165.00)	1107F23855: CR: 1007F00955: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and J Lim (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-0.6	\$110.00	(\$66.00)	1107F23856: CR: 1007F00954: Timetracker update and maintenance.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	4.4	\$120.00	\$528.00	1107F23916: RE: 1007F00958: Downloaded validation programs off the SharePoint site.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	0.4	\$120.00	\$48.00	1107F23917: RE: 1007F00957: Meeting with S Haque and J Lim (PwC) to prepare for meeting the next morning concerning open questions regarding our project of developing Round 2 Validation Templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.4	\$120.00	\$168.00	1107F23918: RE: 1007F00956: Meeting with S Haque and J Lim (PwC) to reconcile which Validation Programs have been uploaded to SharePoint.
10/15/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.5	\$120.00	\$180.00	1107F23919: RE: 1007F00955: Meeting with P Navarro, S Leiger, C Meekins, S Haque, and J Lim (PwC) to discuss new project to develop Round 2 Validation Templates.
10/15/2007	Shehi, Renis	Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	1107F23920: RE: 1007F00954: Timetracker update and maintenance.
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	1007F00942: Uploading working papers to Delphi's 2007 MAP file (expenditures).
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	1007F00943: Continued Uploading working papers to Delphi's 2007 MAP file (expenditures).
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.6	\$130.00	\$78.00	1007F00944: Uploading working papers to Delphi's 2007 MAP file (inventory).
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-0.6	\$130.00	(\$78.00)	1107F23872: CR: 1007F00944: Uploading working papers to Delphi's 2007 MAP file (inventory).
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.1	\$130.00	(\$533.00)	1107F23873: CR: 1007F00943: Continued Uploading working papers to Delphi's 2007 MAP file (expenditures).
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F23874: CR: 1007F00942: Uploading working papers to Delphi's 2007 MAP file (expenditures).
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.6	\$140.00	\$84.00	1107F23936: RE: 1007F00944: Uploading working papers to Delphi's 2007 MAP file (inventory).
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.1	\$140.00	\$574.00	1107F23937: RE: 1007F00943: Continued Uploading working papers to Delphi's 2007 MAP file (expenditures).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F23938: RE: 1007F00942: Uploading working papers to Delphi's 2007 MAP file (expenditures).
10/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1007F01002: Review and respond to email communications regarding invoices.
10/15/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	1007F01003: Review Germany September 2007 fee and expenses.
10/15/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F01004: Review Czech Republic invoices for September 2007 and approve for payment.
10/15/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.3	\$360.00	\$468.00	1007F01005: Continue - Review the Delphi WIPS regarding invoices in system related to the bankruptcy.
10/15/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1007F01006: Continue - Review the Delphi WIPS regarding invoices in system related to the bankruptcy.
10/15/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F01007: Prepare client schedule for August IT fees and expenses.
10/15/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F01008: Email communications with Shannon Herbst (PwC) regarding August IT fees and unbilled status.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F00990: Tooling testing meeting with S Leiger.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	1007F00991: Participated in SAP report testing meeting with PwC SAP team and Delphi IAS (Bill Garvey's team).
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F00992: Email summary to IA regarding status of report testing.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1007F00993: Discussion with team regarding potential ability to test reports.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	1007F00994: PwC Internal Delphi Status Call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F23824: CR: 1007F00994: PwC Internal Delphi Status Call.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F23825: CR: 1007F00993: Discussion with team regarding potential ability to test reports.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23826: CR: 1007F00992: Email summary to IA regarding status of report testing.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F23827: CR: 1007F00991: Participated in SAP report testing meeting with PwC SAP team and Delphi IAS (Bill Garvey's team).
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F23828: CR: 1007F00990: Tooling testing meeting with S Leiger.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F23888: RE: 1007F00994: PwC Internal Delphi Status Call.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F23889: RE: 1007F00993: Discussion with team regarding potential ability to test reports.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F23890: RE: 1007F00992: Email summary to IA regarding status of report testing.
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F23891: RE: 1007F00991: Participated in SAP report testing meeting with PwC SAP team and Delphi IAS (Bill Garvey's team).
10/15/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F23892: RE: 1007F00990: Tooling testing meeting with S Leiger.
10/15/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00982: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/15/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F00983: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.8	\$95.00	\$456.00	1007F00984: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	1007F00985: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$95.00	\$76.00	1007F00986: Meeting with G Kimpan (Delphi) and S Lane (Siegfried Group) to discuss E&Y audit issues.
10/15/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23818: CR: 1007F00983: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/15/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23819: CR: 1007F00982: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F23841: CR: 1007F00986: Meeting with G Kimpan (Delphi) and S Lane (Siegfried Group) to discuss E&Y audit issues.
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F23842: CR: 1007F00985: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.8	\$95.00	(\$456.00)	1107F23843: CR: 1007F00984: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/15/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23882: RE: 1007F00983: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/15/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F23883: RE: 1007F00982: Travel time (over 1 hr.) from Troy to Windsor (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F23905: RE: 1007F00986: Meeting with G Kimpan (Delphi) and S Lane (Siegfried Group) to discuss E&Y audit issues.
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F23906: RE: 1007F00985: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/15/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.8	\$105.00	\$504.00	1107F23907: RE: 1007F00984: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	1007F00946: update with Jamshid - E&Y s position on Packard change control testing from his 10:00 am meeting.
10/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F23880: CR: 1007F00946: update with Jamshid - E&Y s position on Packard change control testing from his 10:00 am meeting.
10/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F23944: RE: 1007F00946: update with Jamshid - E&Y s position on Packard change control testing from his 10:00 am meeting.
10/15/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.8	\$260.00	\$208.00	1007F01009: Review and respond to client related emails.
10/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F01010: Add additional missing time to September US Consolidator.
10/15/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1007F01011: Email correspondence between A. Clark Smith and C. Herring regarding Pending expenses and updating pending roll forward analysis.
10/15/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.8	\$260.00	\$728.00	1007F01013: Split Germany travel time and revise Invoice Summaries to approve payment.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	1007F01014: Review India and Mexico invoice and notify contacts of missing supporting detail.
10/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F01015: Add additional missing time to September US Consolidator.
10/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	1007F01018: Update US Expense Consolidator with September ITS Compliance FY07 expenses detail.
10/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	1007F01052: Compiled electronic copy of documentation of testing documents on the archive database file.
10/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F24008: CR: 1007F01052: Compiled electronic copy of documentation of testing documents on the archive database file.
10/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F24076: RE: 1007F01052: Compiled electronic copy of documentation of testing documents on the archive database file.
10/16/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	5.2	\$165.00	\$858.00	1007F01097: Worked on SOD issues for financial team at Delphi, researched the amount of conflicts and possible mitigating controls.
10/16/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.8	\$165.00	\$297.00	1007F01098: Had discussions with SOX manager on Blois SOD issues.
10/16/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.8	\$165.00	(\$297.00)	1107F24011: CR: 1007F01098: Had discussions with SOX manager on Blois SOD issues.
10/16/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-5.2	\$165.00	(\$858.00)	1107F24012: CR: 1007F01097: Worked on SOD issues for financial team at Delphi, researched the amount of conflicts and possible mitigating controls.
10/16/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.8	\$180.00	\$324.00	1107F24079: RE: 1007F01098: Had discussions with SOX manager on Blois SOD issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	5.2	\$180.00	\$936.00	1107F24080: RE: 1007F01097: Worked on SOD issues for financial team at Delphi, researched the amount of conflicts and possible mitigating controls.
10/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	2.2	\$260.00	\$572.00	1007F01064: Review results of pension testing for manually calculated benefits, flowbacks, and SERP payments.
10/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-2.2	\$260.00	(\$572.00)	1107F23973: CR: 1007F01064: Review results of pension testing for manually calculated benefits, flowbacks, and SERP payments.
10/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	2.2	\$280.00	\$616.00	1107F24041: RE: 1007F01064: Review results of pension testing for manually calculated benefits, flowbacks, and SERP payments.
10/16/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$430.00	\$688.00	1007F01089: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
10/16/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$430.00	(\$688.00)	1107F24005: CR: 1007F01089: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
10/16/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$450.00	\$720.00	1107F24073: RE: 1007F01089: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
10/16/2007	Espinosa, Gabriel	Administrative	United States	Project management (US use only)	0.5	\$80.00	\$40.00	1007F01063: Assist Andrea Clark Smith with the reconciliation of fees for the Delphi project for the PMO team.
10/16/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$110.00	\$451.00	1007F01072: Research open questions for Revenue pending items.
10/16/2007	Fatima, Subia	Associate	United States	Revenue	4.4	\$110.00	\$484.00	1007F01073: Update MAP files for finished Revenue documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Fatima, Subia	Associate	United States	Revenue	-4.4	\$110.00	(\$484.00)	1107F24006: CR: 1007F01073: Update MAP files for finished Revenue documents.
10/16/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F24007: CR: 1007F01072: Research open questions for Revenue pending items.
10/16/2007	Fatima, Subia	Associate	United States	Revenue	4.4	\$120.00	\$528.00	1107F24074: RE: 1007F01073: Update MAP files for finished Revenue documents.
10/16/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F24075: RE: 1007F01072: Research open questions for Revenue pending items.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.6	\$130.00	\$78.00	1007F01102: Travel from IAH to DTW (1.2 hrs * 50%).
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$130.00	\$169.00	1007F01103: Meeting with Delphi rep - Greg Irish/Matt Fawcet to discuss exceptions noted via testing.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.2	\$130.00	\$416.00	1007F01104: Administrative items; review of staff performance.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	1007F01105: Review of completed MAP files.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.0	\$130.00	\$260.00	1007F01106: Responding to questions, and addressing IAS issues for development of round 2 testing.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.6	\$130.00	(\$78.00)	1107F23945: CR: 1007F01102: Travel from IAH to DTW (1.2 hrs * 50%).
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.0	\$130.00	(\$260.00)	1107F23998: CR: 1007F01106: Responding to questions, and addressing IAS issues for development of round 2 testing.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F23999: CR: 1007F01105: Review of completed MAP files.